

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/22/2011	MB	Review recently filed MORs regarding cash in accounts for all SunCal Plan debtors.	0.40	625.00	\$ 250.00	
10/22/2011	MB	Conference call with Judge Smith, Couchot, Lobel, committees and PSZJ team regarding SunCal settlement.	0.60	625.00	\$ 375.00	
10/22/2011	MB	Review confirmation hearing agenda (.5); review confirmation objections for purposes of updating agenda (.6).	1.10	625.00	\$687.50	
10/22/2011	MB	E-mail to Jason H. Rosell regarding voting analysis and confirmation orders.	0.10	625.00	\$ 62.50	
10/22/2011	MB	Review Fuhrman and Cook deposition transcripts regarding feasibility of SunCal plans as per R. Pachulski request	0.50	625.00	\$ 312.50	
10/22/2011	MB	Revise SunCal notice of withdrawal of plans and confirmation objections.	1.30	625.00	\$ 812.50	
10/22/2011	MB	Telephone conference with Robert B. Orgel regarding SunCal settlement term sheet.	0.10	625.00	\$ 62.50	
10/22/2011	MB	Office conference with John W. Lucas and part with Robert B. Orgel regarding SunCal settlement term sheet	0.70	625.00	\$ 437.50	
10/22/2011	LAF	Legal research re: Plan feasibility & lack of loan commitment re SunCal plans.	1.30	275.00	\$357.50	
10/22/2011	VAN	Draft stipulation resolving DOJ contract assumption objection to Lehman plan	1.60	650.00	\$1040.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/22/2011	JWL	Review and revise SunCal settlement term sheet (.9); conference call with PSZJ team, WGM team, and Lehman regarding SunCal settlement term sheet (.6); prepare summary of outstanding objections to confirmation of Lehman plans (2.6); prepare pleadings for R. Pachulski for confirmation hearing (1.0).	5.10	495.00	\$2524.50	
10/22/2011	RBO	Review Richard M. Pachulski message re SunCal settlement status and respond (.1); Telephone conference with client, Weil, and Lucas and Pachulski re SunCal settlement (.6) and exchange messages with them re same (1.5); Prepare messages to Nellie Camerik re Lehman plan releases (.1)	2.30	850.00	\$1,955.00	
10/22/2011	SJK	Conference with R. Orgel regarding status of settlement negotiations with SunCal	0.10	725.00	\$ 72.50	
10/22/2011	HDH	Prepare for confirmation hearing	2.80	650.00	\$1820.00	
10/23/2011	DAZ	Review draft final M. Bove declaration re voting.	0.50	895.00	\$ 447.50	
10/23/2011	DAZ	Review revised form of SunCal plan withdrawal notice	0.30	895.00	\$ 268.50	
10/23/2011	DAZ	Telephone conferences with Soto and Blaustein re presentation of Rule 9019 settlement under Lehman plans at confirmation hearing.	0.50	895.00	\$ 447.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/23/2011	DAZ	Telephone conferences with W. Lobel re SunCal settlement term sheet.	0.20	895.00	\$179.00	
10/23/2011	DAZ	Office conferences with R. Pachulski, R. Orgel and J. Lucas re Lehman plan issues and remaining confirmation objections.	1.50	895.00	\$1342.50	
10/23/2011	DAZ	Prepare for confirmation hearing re Lehman plans.	4.00	895.00	\$3580.00	
10/23/2011	MAM	Revisions to the confirmation hearing binder master index.	1.40	220.00	\$ 308.00	
10/23/2011	RBO	SunCal Plan: Exchange message with Dean A. Ziehl re logistics for confirmation trial (.2); Telephone call from Lucas re PSV-309 claim and Lehman plan treatment of same (.3); Prepare message to Lucas re same (.1)	0.60	850.00	\$ 510.00	
10/23/2011	RBO	SunCal Plan: Prepare message to client with revised Plans	0.50	850.00	\$425.00	
10/23/2011	RBO	SunCal Plan: Prepare Lehman plan amendments consistent with SunCal global settlement (4.8); Review Camerik message re same (.1); Exchange messages with John W. Lucas, Malo re PSV-309 claim treatment under Lehman plan (.2); Review John W. Lucas message re same and respond after review plan (.3)	5.40	850.00	\$4,590.00	
10/23/2011	RMP	Prepare for (.2) and participate on team call with Weil and client regarding motion for filing in NY to approve SunCal global settlement (.7) and follow-up with Brusco re same (.2).	1.10	950.00	\$1,045.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/23/2011	RMP	Prepare for confirmation trial	9.90	950.00	\$9,405.00	
10/23/2011	MB	Team meeting regarding confirmation related tasks with Dean A Ziehl, Richard M. Pachulski, and John W. Lucas.	0.40	625.00	\$ 250.00	
10/23/2011	MB	Revise notice re confirmation hearing and e-mails to Richard M. Pachulski and with Lobel regarding same.	0.50	625.00	\$312.50	
10/23/2011	MB	Revise SunCal notice of withdrawal of plans and confirmation objections.	0.50	625.00	\$312.50	
10/23/2011	MB	Telephone conference with Steve Kahn regarding SunCal global settlement.	0.10	625.00	\$ 62.50	
10/23/2011	MB	Review confirmation hearing binders.	0.30	625.00	\$187.50	
10/23/2011	MB	Telephone conference with M. Desjarden regarding confirmation hearing preparation.	0.30	625.00	\$ 187.50	
10/23/2011	MB	Draft statement regarding 10/24 hearing and settlement.	2.50	625.00	\$1,562.50	
10/23/2011	MB	Office conference with Richard M. Pachulski, Robert B. Orgel, Dean A Ziehl and John W. Lucas regarding SunCal Management claims settlement and notice for 10/24 hearing.	0.50	625.00	\$312.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/23/2011	VAN	Email correspondence with Gas Company counsel regarding contract assumption	0.40	650.00	\$260.00	
10/23/2011	JWL	Prepare pleadings for R. Pachulski for confirmation hearing (1.4); review master index and revise for final confirmation hearing binders (2.0); meeting with R. Pachulski, M. Bove, D. Ziehl, and R. Orgel regarding division of labor of open confirmation issues (.4); review non-SunCal objections to confirmation and prepare stipulations to resolve same (5.6)	9.40	495.00	\$4,653.00	
10/23/2011	JHR	Draft Lehman VD Plan confirmation order	5.30	395.00	\$2093.50	
10/23/2011	RBO	Prepare Notice of SunCal Settlement Term Sheet (1.1); Prepare message to SunCal re same (.3); Review Camerik settlement message (.1)	1.50	850.00	\$1275.00	
10/23/2011	RBO	SunCal Elieff Settlement: Revise SunCal notice of withdrawal of SunCal plans and oppositions to Lehman plans and voting oppositions (.6); Prepare message to Maria Bove re same (.1)	0.70	850.00	\$ 595.00	
10/23/2011	RBO	Review Richard M. Pachulski message re Peck approval of SunCal settlement and respond (.3); Telephone conference with various parties re motion to Peck for approval of SunCal global settlement (.5); Review Maria Bove message re SunCal withdrawal of SunCal plans (.1)	0.90	850.00	\$765.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/23/2011	RBO	Prepare message to SunCal with updated signature pages and settlement term sheet (.3); Prepare message to Maria Bove re same (.2); Prepare message to Maria Bove re SunCal filings required by settlement (.1)	0.60	850.00	\$ 510.00	
10/23/2011	RBO	Review Maria Bove message to Lianides re filing of SunCal settlement-related docs. and respond re Plan amendments	0.60	850.00	\$510.00	
10/23/2011	RBO	Review Wilson message re supporting information for settlement with SunCal and respond (.1) after preparation of message to Wilson, Steven J. Kahn for such information (.3); Review Steven J. Kahn response re SunCal Mgmt. claims and respond (.2); Review Richard M. Pachulski message re SunCal release and respond (.2); Prepare message to Brusco re execution of SunCal settlement term sheet (.1)	0.80	850.00	\$680.00	
10/23/2011	SJK	Review notice of settlement with SunCal; portion of terms of settlement; revised scheduling.	0.10	725.00	\$ 72.50	
10/23/2011	SJK	Review memo from R. Orgel regarding proposed plan revisions as result of SunCal settlement.	0.20	725.00	\$145.00	
10/23/2011	SJK	Review memo from R. Orgel regarding SunCal Mgmt. claim amount issues and forward data to him re same.	0.30	725.00	\$217.50	
10/23/2011	SJK	Review memo from R. Orgel regarding global settlement with SunCal.	0.10	725.00	\$ 72.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/23/2011	MB	Review SunCal affiliate claims regarding global settlement.	0.20	625.00	\$125.00	
10/23/2011	HDH	Review Bove voting declarations (.5); plan filings (.3) and global settlement notice (.3); correspondence from PSZJ team re settlement status (.1); late confirmation objection (.2)	1.40	650.00	\$910.00	
10/24/2011	DAZ	Office conference with J. Lucas re implementation of term sheet.	0.30	895.00	\$268.50	
10/24/2011	DAZ	Office conference with M. Bove, R. Orgel and R. Pachulski re voting issues and resolution of plan objections.	1.00	895.00	\$895.00	
10/24/2011	DAZ	Prepare for Lehman plan confirmation hearing (3.0) and conference with Soto re presentation of litigation issues (1.0).	4.00	895.00	\$3580.00	
10/24/2011	MAM	Correspondence to Chase Mellen regarding proof of claim form for rejection damages.	0.20	220.00	\$ 44.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/24/2011	RBO	SunCal Plan: Prepare for confirmation hearing (1.5); Attend Confirmation hearing (4.1); Office conference with Richard M. Pachulski, Dean A. Ziehl re documenting SunCal global settlement (.6); Review John W. Lucas message re US DOJ language for plan (.1); Review USDOJ further request re plan language and forward to John W. Lucas (.2); Review Wilson tax payment info and respond (.2); Revise government language for plan and forward to Lucas for review (.4); Prepare message to Tenenbaum re same (.1); Prepare message to Tenenbaum re Markum question re government language for plan (.2)	7.40	850.00	\$6,290.00	
10/24/2011	RBO	SunCal Plan: Forward Donato message re rejection of agreement to Markum (.1); Revise Plans to include contingent language (3.9); Prepare messages to SunCal, Committees and Trustee and then client with revised Plans (.4)	4.40	850.00	\$3740.00	
10/24/2011	RBO	SunCal Plan: Prepare message to Committees and Trustee re election forms for 2d opportunity for creditors to elect distribution enhancement under Lehman plans	0.20	850.00	\$170.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/24/2011	RBO	SunCal Plan: Prepare message to Wilson re monitoring at Oak Valley project (.2); Review John W. Lucas message re Fidelity objection re assumption of contract and re mechanic's lien objections and respond (.2); Review Wilson questions re U.S. DOJ contract assumption issue and respond (.3); Prepare message to government agencies re monitoring Oak Valley project (.2); Prepare message to Wilson re DOJ stipulation resolving objection to confirmation (1.0)	1.00	850.00	\$ 850.00	
10/24/2011	RMP	Telephone conferences with Brusco (.9), Lobel (.5) and Camerik (.5) and conference with R. Orgel and D. Ziehl (1.0) regarding 2d opportunity for creditors to elect distribution enhancement under Lehman plans	2.90	950.00	\$2755.00	
10/24/2011	RMP	Prepare notes for plan confirmation hearing	4.20	950.00	\$3990.00	
10/24/2011	MB	Revise notice of filing of SunCal settlement term sheet.	0.30	625.00	\$187.50	
10/24/2011	MB	Review all pending confirmation objections (for confirmation hearing preparation today).	0.60	625.00	\$375.00	
10/24/2011	MB	Office conference with Robert B. Orgel regarding Lehman plan amendments and voting.	0.20	625.00	\$125.00	
10/24/2011	MB	Review docs. in preparation for day 1 confirmation hearing.	0.20	625.00	\$125.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/24/2011	MB	E-mail to Lobel at al. regarding ballots and service lists (for 2d opportunity for creditors to elect distribution enhancement under Lehman plans).	0.50	625.00	\$312.50	
10/24/2011	MB	Review voting tallies and related docs. in prep. for confirmation hearing day 2	0.50	625.00	\$ 312.50	
10/24/2011	VAN	Phone conference with Greg Bucilla of Bucilla Contracting regarding contract rejection and claim bar date	0.30	650.00	\$195.00	
10/24/2011	JWL	Prepare for first day of confirmation hearing (1.9); telephone participation in day 1 of confirmation hearing (2.1); prepare stipulations resolving confirmation objections for New Anaverde, Cent. Pac. Bank, United States, Summers/Murphy, Fidelity Title, PSV 309 (8.1); research regarding PSV 309 claim (1.2); research regarding Donato agreement (.8).	14.10	495.00	\$6979.50	
10/24/2011	RBO	Forward to John W. Lucas, Maria Bove executed SunCal settlement term sheet	0.10	850.00	\$ 85.00	
10/24/2011	RBO	Telephone conference with SunCal re extending deadline and prepare message to Brusco, Richard M. Pachulski re same (.3); Review response and advise Castaldi of extension (.2); Prepare message re Plan amendment (.3); Exchange calls, messages with Couchot (.3)	1.10	850.00	\$ 935.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/24/2011	SJK	Conference with M. Bove regarding day 1 confirmation hearing events and results.	0.20	725.00	\$145.00	
10/24/2011	SJK	Review executed version of SunCal settlement term sheet.	0.40	725.00	\$290.00	
10/24/2011	SJK	Review SunCal entities' notice of withdrawals of SunCal plans, oppositions to Lehman plans and all voting oppositions.	0.10	725.00	\$ 72.50	
10/24/2011	MB	Review SunCal settlement term sheet regarding SunCal Management claims settlement.	0.20	625.00	\$125.00	
10/24/2011	MB	Telephone conference with G. Brucilla regarding proof of claim for Brucilla Architects re rejected contract under plan	0.20	625.00	\$125.00	
10/24/2011	HDH	Review drafts of Lehman plan amendments	0.60	650.00	\$ 390.00	
10/24/2011	HDH	Review SunCal settlement term sheet and notice thereof	0.40	650.00	\$260.00	
10/24/2011	HDH	Further conferences with Maria Bove and John W. Lucas re remaining confirmation issues after SunCal settlement	0.70	650.00	\$455.00	
10/24/2011	HDH	Conference with Dean A. Ziehl, Maria Bove and John W. Lucas re SunCal global settlement	0.40	650.00	\$ 260.00	
10/24/2011	HDH	Review confirmation-related filings re SunCal settlement	0.50	650.00	\$325.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/25/2011	DAZ	Review pleadings (1.0) and prepare outline for presentation re plan settlement (4.0) and attend confirmation hearing on Lehman plans (3.0)	8.00	895.00	\$7160.00	
10/25/2011	DAZ	Telephone conferences with R. Pachulski, Weil and client re remaining plan confirmation issues after SunCal settlement	1.00	895.00	\$895.00	
10/25/2011	DAZ	Review revised plan language re 2d opportunity for creditors to elect distribution enhancement under Lehman plans	0.30	895.00	\$ 268.50	
10/25/2011	RMP	Conferences with R. Orgel (.6) and telephone conference with Ziehl, Olshan, Brusco and Camerik (1.0) regarding remaining plan confirmation issues.	1.60	950.00	\$1520.00	
10/25/2011	MB	Review Bove voting declarations in prep. for confirmation hearing	0.50	625.00	\$312.50	
10/25/2011	JWL	Prepare for day two of confirmation hearing (.7); attend day 2 of confirmation hearing (3.0)	3.70	495.00	\$1831.50	
10/25/2011	JHR	Revise Lehman VD Plan confirmation order	0.30	395.00	\$118.50	
10/25/2011	JHR	Draft Lehman TD Plan confirmation order	4.40	395.00	\$1738.00	
10/25/2011	DAZ	Office conferences with J. Lucas re "reliance claims" against SJD Partners.	0.20	895.00	\$179.00	
10/25/2011	DAZ	Telephone conference with Soto and Olshan re "reliance claim" analysis for SJD Partners.	0.50	895.00	\$447.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/25/2011	RBO	Review and respond to Castaldi message re Lehman Plan revisions re SunCal global settlement	0.20	850.00	\$170.00	
10/25/2011	SJK	Review notice of rejection damages claim by City of Palmdale.	0.10	725.00	\$ 72.50	
10/25/2011	SJK	Review memo from R. Orgel regarding revisions to Lehman plans and proposal settlement regarding 2d opportunity for creditors to elect distribution enhancement under Lehman plans	0.10	725.00	\$ 72.50	
10/25/2011	HDH	Review 5th amended plan drafts	0.80	650.00	\$520.00	
10/25/2011	HDH	Participate on part of conference call with Lehman, Weil, D. Ziehl, R, Pachulski, J. Lucas re confirmation hearing and remaining projects and issues post-confirmation	1.50	650.00	\$975.00	
10/25/2011	HDH	Conferences with multiple counsel re settlement issues	0.50	650.00	\$325.00	
10/26/2011	DAZ	Participate on part of team call with client, Weil, R. Pachulski, John Lucas re plan implementation, effective date, etc.	1.30	895.00	\$1,163.50	
10/26/2011	DAZ	Office conference with R. Pachulski re SunCal global settlement.	0.50	895.00	\$ 447.50	
10/26/2011	DAZ	Review letters to creditors re 2d opportunity for creditors to elect distribution enhancement under Lehman plans.	0.30	895.00	\$ 268.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/26/2011	RBO	SunCal Plan: Telephone conference with Friedman (.2), Lobel (.3), Meltzer (.3) re parameters for 2d opportunity for creditors to elect distribution enhancement under Lehman plans-- separate calls	0.80	850.00	\$ 680.00	
10/26/2011	RBO	SunCal Plan: Prepare message to Camerik re 2d opportunity for creditors to elect distribution enhancement under Lehman plans	0.20	850.00	\$ 170.00	
10/26/2011	RBO	SunCal Plan: Prepare message to Richard M. Pachulski, Lobel and others re 5th Amended Plans (.1); Prepare message to Malo, et al. re treatment of PSV-309 claim under plans (.5); Telephone conference with Lobel re 2d opportunity for creditors to elect distribution enhancement under Lehman plans (.1); Review Friedman messages re same (.2); Review Friedman language re 5th amended plan (.3); Telephone conference with Lobel re language re 5th amended plan (.3); Review Meltzer message re 5th amended plan (.1); Prepare message to Maria Bove re plan amendments (.2); Prepare message to Castaldi re Plan amendment (.1)	1.90	850.00	\$1,615.00	
10/26/2011	RMP	Telephone conference with Miller regarding dismissal of litigation against Lehman as a result of global settlement.	0.30	950.00	\$285.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/26/2011	RMP	Review letter to creditors re 2d opportunity for creditors to elect distribution enhancement under Lehman plans and telephone conference with W. Lobel regarding same.	0.50	950.00	\$475.00	
10/26/2011	RMP	Telephone conferences with Lobel (.3) and Friedman (.2) and conferences with R. Orgel (.7) regarding 2d opportunity for creditors to elect distribution enhancement under Lehman plans	1.20	950.00	\$1140.00	
10/26/2011	RMP	Prepare for (.1) and participate on team call with client, Weil, Lucas, regarding Plan Effective Date issues (2.1)	2.20	950.00	\$2090.00	
10/26/2011	MB	E-mail to Drew Wilson regarding Class 6 reliance claimants under plans who submitted ballots	0.20	625.00	\$125.00	
10/26/2011	MB	E-mail to Lobel et al with voting summary lists for 2d opportunity for creditors to elect distribution enhancement under Lehman plans	0.20	625.00	\$ 125.00	
10/26/2011	MB	Telephone conference with Lobel regarding 2d opportunity for creditors to elect distribution enhancement under Lehman plans.	0.20	625.00	\$125.00	
10/26/2011	MB	Telephone conference with A. Wilson regarding 2d opportunity for creditors to elect distribution enhancement under Lehman plans	0.20	625.00	\$125.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/26/2011	JWL	Emails to A. Wilson regarding Villa San Clemente, Cent. Pac. Bank, New Anaverde contract assumption issues (.4); discuss same on telephone with A. Wilson (.2); prepare list of open confirmation issues (1.0); team conference call with client, Weil, R. Pachulski regarding post confirmation issues (2.1).	3.70	495.00	\$1,831.50	
10/26/2011	JHR	Revise confirmation orders on Lehman plans	0.70	395.00	\$ 276.50	
10/26/2011	HDH	Conferences with Dean A. Ziehl and John W. Lucas re Pac Point project litigation post-settlement with SunCal	0.70	650.00	\$455.00	
10/26/2011	HDH	Review monthly operating reports	0.30	650.00	\$ 195.00	
10/27/2011	RBO	SunCal Plan: Review Camerik messages regarding second opportunity for creditors to elect distribution enhancement under Lehman plans and respond (.2); Review Camerik message re open issues re confirmation of Lehman plans and respond (.2)	0.40	850.00	\$ 340.00	
10/27/2011	RBO	SunCal Plan: Telephone conference with Wiseblood re Delta Coves Order (.3); Prepare message to Fidelity re its objection to confirmation of Lehman plans (.6)	0.90	850.00	\$ 765.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/27/2011	RBO	SunCal Plan: Telephone conference with client re 2nd opportunity for creditors to elect distribution enhancement under Lehman plans (.5); Review Wilson information re economic impact of same (.5) and send to Richard M. Pachulski with questions (.2)	1.20	850.00	\$1020.00	
10/27/2011	RBO	SunCal Plan: Review committee comments to form re 2nd opportunity for creditors to elect distribution enhancement under Lehman plans (.4); Revise Plans re same (2.1); Revise 2nd Election mechanic's lien election form (1.1); Prepare messages to Committee, Trustee re changes to same (.3)	6.70	850.00	\$5,695.00	
10/27/2011	RBO	SunCal Plan: Review Lobel message re 2d opportunity for creditors to elect distribution enhancement under Lehman plans and prepare questions in response (.3); Telephone conference with Brunette re PSV-309 language for Lehman plan treatment (.3); Prepare message to Bley re same (.2)	0.80	850.00	\$680.00	
10/27/2011	RMP	Telephone conference with Friedman regarding Pac Point project/SJD plan and litigation issues.	0.70	950.00	\$ 665.00	
10/27/2011	RMP	Review economic analysis matrices re 2nd opportunity for creditors to elect distribution enhancement under Lehman plans.	1.70	950.00	\$1615.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/27/2011	RMP	Telephone conferences with Lobel (.4), Friedman (.4) and conferences with R. Orgel (.7) regarding Lehman distribution enhancement option issues.	1.50	950.00	\$1425.00	
10/27/2011	RMP	Review outstanding contract assumption/rejection issues (.4) and conferences with R. Orgel regarding same (.5)	0.90	950.00	\$855.00	
10/27/2011	RMP	Review Central Pacific Bank agreements re assumption/rejection issues.	0.20	950.00	\$190.00	
10/27/2011	JWL	Emails and telephone calls with Lehman regarding assumption or rejection of Villa San Clemente, Donato, and Central Pacific Bank agreements	1.10	495.00	\$ 544.50	
10/27/2011	KHB	Telephone calls with Rob Orgel re Lehman plan issues and classification of claims by claimant alleging interest in property.	0.30	750.00	\$225.00	
10/27/2011	RBO	Review message re Peck approval of SunCal settlement	0.10	850.00	\$ 85.00	
10/27/2011	HDH	Conference with Robert B. Orgel and Telephone conference with N. Camerik re Ritter Ranch water rights issue/LA Waterworks agreement assumption	0.50	650.00	\$325.00	
10/28/2011	MAM	Correspondence to Lehman team regarding request to be removed from service list by R. C. Berger Construction, Inc.	0.20	220.00	\$ 44.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/28/2011	RBO	SunCal Plan: Review Lobel message re Lehman Plan amendments and respond (.1); Prepare message to Milliband re Lehman Plan amendments (.1); Review and (2 times) respond to Lobel re call re 2nd opportunity for creditors to elect distribution enhancement under Lehman plans (.2); Prepare message to Couchot re Lehman Plan amendments (.3); Review Couchot response to same (.1); Prepare message to John W. Lucas re BIMID, title issues, etc. (.1); Revise Lehman VD Plan re Friedman issue (.3)	1.20	850.00	\$1,020.00	
10/28/2011	RBO	SunCal Plan: Review Lobel message re 2nd opp. for creditors to elect distribution enhancement under Lehman plans and respond (.1); Participate in title company calls re transfer of properties on effective date and prepare message to John W. Lucas to join (2.3); Prepare message to Lobel re 2nd opportunity for creditors to elect distribution enhancement under Lehman plans and keeping track of service of same (.4); Review Richard M. Pachulski message re 2nd opportunity for creditors to elect distribution enhancement under Lehman plans and respond (0.1)	2.80	850.00	\$2380.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/28/2011	RMP	Review numerous e-mails from trustee debtors and voluntary debtors committees and respond to same regarding distribution enhancement option under Lehman plans (.9) and conferences with R. Orgel (1.1) and telephone conferences with Lobel (.4), Friedman (.3), Camerik (.3) and Brusco (.3) regarding same.	3.30	950.00	\$3,135.00	
10/28/2011	RMP	Review confirmation issues status (.5) and conference with R. Orgel regarding same (.5).	1.00	950.00	\$ 950.00	
10/28/2011	MB	Review mechanics lien ballots for response to title company questions re same	0.20	625.00	\$125.00	
10/28/2011	TJB	Created charts by plan debtor listing Creditors who waived secured claims on Class 3 ballots	3.20	220.00	\$704.00	
10/28/2011	JWL	Prepare stip. re adjournment of Villa San Clemente cure matters (.1); finalize stipulation with USA re plan issues (.3); prepare for call with Fidelity regarding plan transfer issues (.3); conf. call with Fidelity regarding same (1.2); prepare Lehman TD plan confirmation order (1.4).	3.30	495.00	\$1633.50	
10/28/2011	RBO	SunCal Claims: Revise analysis re tax claim reserve to fit Lehman Plans	1.20	850.00	\$1020.00	
10/29/2011	RBO	SunCal Plan: Prepare message to Richard M. Pachulski re 2nd election for creditors of settlement under Lehman plans	0.70	850.00	\$ 595.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/31/2011	DAZ	Telephone conferences with A. Friedman re Klassen ballot and claim treatment (.6) and review of plan re same (.4).	1.00	895.00	\$ 895.00	
10/31/2011	RBO	SunCal Plan: Review and respond to message re Lehman plan confirmation orders from Tenenbaum of DOJ (.3); Prepare message to Richard M. Pachulski re 2nd election for creditors of settlement under Lehman plans (.1); Review John W. Lucas message re Summer Murphy confirmation objection and respond (.1)	0.50	850.00	\$425.00	
10/31/2011	RMP	Review tax claim and executory contract issues as they relate to Lehman plan confirmation	0.90	950.00	\$ 855.00	
10/31/2011	RMP	Review Central Pacific Bank issues and e-mails from J. Lucas re same.	0.30	950.00	\$285.00	
10/31/2011	RMP	Review issues re second election for creditors of settlement under Lehman plans and Lehman plan confirmation issues (1.9) and telephone conferences with Lobel (.7), Brusco (.7), and Camerik (1.0) regarding same.	3.30	950.00	\$3,135.00	
10/31/2011	MB	Review proofs of service of Klassen plan/voting package and draft e-mail to A. Friedman regarding same.	0.30	625.00	\$187.50	
10/31/2011	MB	Telephone conference with Robert B. Orgel regarding memo requested by client as a result of global settlement with SunCal	0.20	625.00	\$125.00	
10/31/2011	MB	Draft inserts re Lehman plans for memo requested by client as a result of global settlement with SunCal	2.60	625.00	\$1625.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/31/2011	JWL	Prepare stip. adjourning Villa San Clemente cure issues (.2); review Central Pacific Bank trust agreement (1.0); draft Lehman trustee debtor plan confirmation order (5.4).	6.60	495.00	\$3267.00	
10/31/2011	RBO	SunCal Elieff Settlement: Revise Maria Bove draft insert for client requested memo for internal Lehman purposes re global SunCal settlement (.9)	0.90	850.00	\$765.00	
Task Code Total			1,109.20		\$797,876.50	
Disclosure Statement/Voting [Code 3600]						
10/01/2011	JHR	Review SunCal ballots re: SunCal plan for TD Group I debtors	2.30	395.00	\$908.50	
10/01/2011	SJK	Review additional exhibits for oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motions (1.5) and review Rollins testimony regarding SunCal Mgmt. management fee issues (.3).	1.80	725.00	\$1,305.00	
10/01/2011	SJK	Complete draft of opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion regarding Delta Coves.	4.50	725.00	\$3,262.50	
10/02/2011	SJK	Memo to Weil and PSZJ teams regarding oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motions re. Oak Knoll and Delta Coves.	0.20	725.00	\$145.00	
10/02/2011	SJK	Revise objection to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Knoll.	0.50	725.00	\$362.50	
10/02/2011	SJK	Review SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Knoll.	0.40	725.00	\$290.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/02/2011	SJK	Revise opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves.	0.70	725.00	\$507.50	
10/02/2011	SJK	Final revisions to draft opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves	0.40	725.00	\$290.00	
10/02/2011	SJK	Draft opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Knoll.	1.00	725.00	\$725.00	
10/03/2011	VAN	Research regarding PSV 309 motion for temporary allowance of claim for voting purposes	4.30	650.00	\$2,795.00	
10/03/2011	MAM	Review and respond to various e-mails from Maria Bove regarding Ballot of City of San Clemente.	0.30	220.00	\$66.00	
10/03/2011	RMP	Review draft opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion (.7) and conferences with S. Kahn regarding same (.5).	1.20	950.00	\$1,140.00	
10/03/2011	RMP	Telephone conferences with W. Lobel regarding creditor depositions re voting on SunCal plans and review e-mails from him regarding same (.4), and conference with D. Ziehl regarding same (.5).	0.90	950.00	\$855.00	
10/03/2011	DAH	Draft charts for various SunCal Ballot tally variations for objection to SunCal voting declaration.	0.90	255.00	\$229.50	
10/03/2011	DAH	Continued revising and preparing SunCal ballot tally spreadsheets for objection to SunCal ballot tabulation.	0.60	255.00	\$153.00	
10/03/2011	DAH	Continued drafting SunCal ballot tally spreadsheets for objection to SunCal ballot tabulation	1.00	255.00	\$255.00	
10/03/2011	MB	E-mail to J. Broker (Bond Safeguard) regarding ballot declarations; review docket regarding same.	0.20	625.00	\$125.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/03/2011	MB	Office conference with Jason H. Rosell regarding SunCal ballots.	0.20	625.00	\$125.00	
10/03/2011	MB	Review docket regarding pending objections to claims (to determine accuracy of SunCal ballot tally).	0.20	625.00	\$125.00	
10/03/2011	MB	Draft supplemental ballot submission declaration for Lehman plans (.5) and supplemental ballot tally declaration for Lehman plans (.9).	1.40	625.00	\$875.00	
10/03/2011	MB	Draft chart setting forth creditor plan preferences as per ballots	0.30	625.00	\$187.50	
10/03/2011	MB	Review Robert B. Orgel and M. Neue e-mails regarding PSV 309 claim/vote.	0.50	625.00	\$312.50	
10/03/2011	MB	Telephone conference with D. O'Donnell regarding voting outcome on Lehman plans.	0.30	625.00	\$187.50	
10/03/2011	MB	Review claims spreadsheets regarding claims/voting question from BJ Restaurant.	0.10	625.00	\$62.50	
10/03/2011	MB	Research for objection to PSV 309 Bankruptcy Rule 3018 motion (.7); telephone conference with Tori Newmark regarding same (.1).	0.80	625.00	\$500.00	
10/03/2011	TJB	Revise spreadsheets regarding SunCal ballot tabulations	2.40	220.00	\$528.00	
10/03/2011	JHR	Revise secured party lists for title companies as per their request	1.90	395.00	\$750.50	
10/03/2011	JHR	Draft memo re issue categories re: SunCal tabulation declaration and exhibits	1.20	395.00	\$474.00	
10/03/2011	JHR	Revise memo re issue categories re: SunCal tabulation declaration and exhibits	0.30	395.00	\$118.50	
10/03/2011	JHR	Create master SunCal Ballot Tally Detail spreadsheet for use by paras	1.50	395.00	\$592.50	
10/03/2011	JHR	Review SunCal ballots re: SunCal TD Group I debtors	2.10	395.00	\$829.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/03/2011	JHR	Review Class 3 ballots for Lehman trustee debtor plan	1.50	395.00	\$592.50	
10/03/2011	JHR	Review Class 3 ballots for Lehman voluntary debtor plan	1.10	395.00	\$434.50	
10/03/2011	JHR	Review SunCal ballots re: SunCal TD Group II debtors	0.70	395.00	\$276.50	
10/03/2011	JHR	Review SunCal ballots re: SunCal Century City	0.30	395.00	\$118.50	
10/03/2011	SJK	Conference with D. Ziehl regarding deposition coverage regarding claimant depositions on solicitation issues.	0.10	725.00	\$72.50	
10/03/2011	SJK	Telephone conference with N. Camerik regarding revisions to opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves and further revise same	0.30	725.00	\$217.50	
10/03/2011	SJK	Review memo from N. Camerik re opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves (.2) and further revise same (1.0).	1.20	725.00	\$870.00	
10/03/2011	SJK	Telephone conference with N. Camerik regarding issues re oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motions	0.10	725.00	\$72.50	
10/03/2011	MB	Review SunCal motion to disallow Arch claims (re voting issues).	0.20	625.00	\$125.00	
10/03/2011	DAZ	Telephone conferences with Lobel re depositions of creditors re solicitation issues.	0.30	895.00	\$268.50	
10/04/2011	MAM	Review City of San Clemente ballot and forward to Maria Bove.	0.30	220.00	\$66.00	
10/04/2011	PJJ	Research re Schedule G contract counterparties re solicitation.	0.20	255.00	\$51.00	
10/04/2011	PJJ	Emails from/to M. Bove and J. Lucas re confirmation hearing agenda.	0.30	255.00	\$76.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/04/2011	RMP	Review e-mails from Lobel (.1) and conference with S. Kahn (.3) and telephone conference with W. Lobel (.3) regarding creditor depositions re solicitation issues.	0.70	950.00	\$665.00	
10/04/2011	DAH	Office conference with Jason H. Rosell regarding SunCal ballot charts and status	0.10	255.00	\$25.50	
10/04/2011	DAH	Draft charts related to various classes and documentation of voting reports for SunCal plans.	0.80	255.00	\$204.00	
10/04/2011	MB	Review title reports re. secured creditors to respond to title companies' requests re same and votes by such parties	0.50	625.00	\$312.50	
10/04/2011	MB	Office conferences with Jason H. Rosell and Tom Brown regarding objection to SunCal ballot tallies.	0.50	625.00	\$312.50	
10/04/2011	MB	Review chart of issues with SunCal ballot tallies	0.20	625.00	\$125.00	
10/04/2011	MB	Office conference with Jason H. Rosell regarding SunCal ballot tally analysis and issues	0.50	625.00	\$312.50	
10/04/2011	MB	Revise Lehman trustee debtor plan ballot tally.	0.20	625.00	\$125.00	
10/04/2011	MB	Review Exhibit 3 to Hollander ballot tally declaration re SunCal plans	0.20	625.00	\$125.00	
10/04/2011	MB	Telephone conference with G. Crisp regarding Park West ballot tally.	0.10	625.00	\$62.50	
10/04/2011	MB	Office conferences with Jason H. Rosell and Tom Brown regarding SunCal ballot tallies and creditor plan preferences.	0.80	625.00	\$500.00	
10/04/2011	MB	Telephone conference with Robert B. Orgel regarding objection to Gatrach ballot tally declaration.	0.20	625.00	\$125.00	
10/04/2011	MB	Revise supplemental ballot submission declarations for Lehman trustee debtors and voluntary debtors plans.	0.20	625.00	\$125.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/04/2011	TJB	Reviewed ballots received by PSZJ against Ballot Analysis charts for each plan debtor for Lehman trustee debtor plan (for exhibits to ballot declarations)	5.10	220.00	\$1,122.00	
10/04/2011	TJB	Reviewed ballots received by PSZJ against Ballot Analysis charts for each plan debtor for Lehman voluntary debtor plan (for exhibits to ballot declarations)	5.30	220.00	\$1,166.00	
10/04/2011	JHR	Review SunCal ballot summary re: Group I VD debtors	4.80	395.00	\$1,896.00	
10/04/2011	JHR	Review SunCal ballot summary re: Group I TD debtors	2.40	395.00	\$948.00	
10/04/2011	JHR	Review SunCal ballot summary re: Group II TD debtors	1.10	395.00	\$434.50	
10/04/2011	JHR	Review SunCal ballot summary re: Group II VD debtors	0.70	395.00	\$276.50	
10/04/2011	JHR	Review SunCal ballot summary re: Group III and IV VD debtors	1.10	395.00	\$434.50	
10/04/2011	JHR	Revise SunCal Group I VD ballot analysis for objection to same	0.40	395.00	\$158.00	
10/04/2011	JHR	Revise SunCal ballot analysis for objection to same	2.60	395.00	\$1,027.00	
10/04/2011	SJK	Review SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Valley.	0.50	725.00	\$362.50	
10/04/2011	SJK	Prepare portion of opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Valley.	0.70	725.00	\$507.50	
10/04/2011	SJK	Draft opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Northlake.	0.90	725.00	\$652.50	
10/04/2011	SJK	Attend (telephonic) Bellingham Marine deposition re solicitation issues.	0.40	725.00	\$290.00	
10/04/2011	SJK	Telephone conference with N. Camerik regarding further revisions to opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves.	0.20	725.00	\$145.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/04/2011	SJK	Revise oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motions re Oak Knoll and Delta Coves and forward to N. Camerik.	0.50	725.00	\$362.50	
10/04/2011	SJK	Conference with Committee counsel regarding claimant depositions re solicitation issues.	0.10	725.00	\$72.50	
10/04/2011	SJK	Incorporate new revisions into opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Knoll.	1.00	725.00	\$725.00	
10/04/2011	SJK	Incorporate new revisions into opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves	1.50	725.00	\$1,087.50	
10/04/2011	SJK	Review SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Northlake.	0.40	725.00	\$290.00	
10/04/2011	SJK	Review and respond to memos from Trustee and SunCal counsel regarding claimant deposition scheduling re solicitation issues.	0.10	725.00	\$72.50	
10/04/2011	SJK	Revise opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves.	0.70	725.00	\$507.50	
10/04/2011	SJK	Memo to N. Camerik regarding revised opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves.	0.10	725.00	\$72.50	
10/04/2011	SJK	Attend (telephonic) deposition of House & Robertson Architects re solicitation issues.	0.90	725.00	\$652.50	
10/04/2011	SJK	Revise opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Knoll.	0.30	725.00	\$217.50	
10/04/2011	SJK	Review N. Camerik revisions to opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Knoll and incorporate same into objection.	0.70	725.00	\$507.50	
10/04/2011	SJK	Review and respond to memos from M. Neue regarding claimant depositions re solicitation issues	0.20	725.00	\$145.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/04/2011	DAZ	Office conferences with S. Kahn re creditor deposition testimony re solicitation issues	0.30	895.00	\$268.50	
10/05/2011	DAZ	Review draft oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motions	1.00	895.00	\$895.00	
10/05/2011	HCK	Confer with J. Lucas re Lehman DIP loan administrative claims and loan terms for objection to confirmation of SunCal plans.	0.40	795.00	\$318.00	
10/05/2011	MB	Office conference with Jason H. Rosell regarding SunCal ballots.	4.30	625.00	\$2,687.50	
10/05/2011	MB	Draft supplemental declarations for Lehman Trustee Debtor Plan and Voluntary Debtor Plan ballot tallies.	0.10	625.00	\$62.50	
10/05/2011	MB	Draft objection to Hollander voting declaration in support of SunCal plans	4.50	625.00	\$2,812.50	
10/05/2011	MB	Telephone conference with S. Scheler regarding Class 3 ballots for Brian Construction and Schilling; review voting reports and tallies regarding same.	0.40	625.00	\$250.00	
10/05/2011	MB	Office conferences with Jason H. Rosell regarding SunCal ballot issues for objection to Hollander voting declaration in support of SunCal plans	0.50	625.00	\$312.50	
10/05/2011	MB	Telephone conference with V. Newmark regarding objection to PSV 309 Bankruptcy Rule 3018 motion.	0.10	625.00	\$62.50	
10/05/2011	JHR	Review ballot tabulation summary in SunCal confirmation brief (.4) and draft analysis regarding differences as per Hollander voting declaration (3.0)	3.40	395.00	\$1,343.00	
10/05/2011	JHR	Revise analysis of SunCal confirmation brief tabulation summary	0.20	395.00	\$79.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/05/2011	JHR	Review SunCal ballot tabulation exhibits to Hollander voting declaration for objection to same	2.70	395.00	\$1,066.50	
10/05/2011	JHR	Draft creditor plan preference exhibit for voting declarations	0.90	395.00	\$355.50	
10/05/2011	JHR	Review SunCal ballot tabulations for objection to same	1.90	395.00	\$750.50	
10/05/2011	JHR	Revise exhibit to voting declaration re creditor plan preferences on ballots fro Lehman trustee debtor plan	2.40	395.00	\$948.00	
10/05/2011	JHR	Further drafting of analysis of ballot tabulation summary in SunCal confirmation brief for objection to same	2.60	395.00	\$1,027.00	
10/05/2011	JHR	Email to M. Bove creditor plan preference analysis	0.10	395.00	\$39.50	
10/05/2011	SJK	Revise new opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Northlake.	0.60	725.00	\$435.00	
10/05/2011	SJK	Draft new opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Valley.	1.40	725.00	\$1,015.00	
10/05/2011	SJK	Revise opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Northlake.	0.40	725.00	\$290.00	
10/05/2011	SJK	Revise opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Knoll.	0.20	725.00	\$145.00	
10/05/2011	SJK	Revise opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves	0.30	725.00	\$217.50	
10/05/2011	SJK	Revise opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Knoll	0.20	725.00	\$145.00	
10/05/2011	SJK	Review SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Marblehead	0.40	725.00	\$290.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/05/2011	SJK	Draft opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Marblehead	0.80	725.00	\$580.00	
10/05/2011	SJK	Revise opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Valley and forward to N. Camerik.	0.40	725.00	\$290.00	
10/05/2011	SJK	Revise opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Valley.	0.20	725.00	\$145.00	
10/05/2011	SJK	Review SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Heartland.	0.40	725.00	\$290.00	
10/05/2011	SJK	Draft opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Heartland	1.30	725.00	\$942.50	
10/05/2011	SJK	Revise opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Oak Valley	0.30	725.00	\$217.50	
10/05/2011	SJK	Incorporate most recent Camerik comments to opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves.	1.40	725.00	\$1,015.00	
10/05/2011	SJK	Review R. Orgel insert into oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motions	0.20	725.00	\$145.00	
10/05/2011	SJK	Revisions to oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Delta Coves (.8) and Oak Knoll (.4).	1.20	725.00	\$870.00	
10/05/2011	SJK	Draft new opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion re Northlake.	1.50	725.00	\$1,087.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/05/2011	SJK	Review and incorporate additional Camerik revisions to opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motion regarding Delta Coves.	0.50	725.00	\$362.50	
10/05/2011	SJK	Draft A. Wilson declaration in support of oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motions.	0.50	725.00	\$362.50	
10/05/2011	SJK	Attend (telephonic) deposition of BKF Engineers re solicitation issues	0.40	725.00	\$290.00	
10/05/2011	SJK	Review and respond to memo from N. Camerik regarding revisions to oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motions.	0.10	725.00	\$72.50	
10/05/2011	HDH	Review oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motions.	0.60	650.00	\$390.00	
10/06/2011	RBO	SunCal Plan: Draft insert for objections to SunCal Mgmt.'s Bankruptcy Rule 3018 motions	1.90	850.00	\$1,615.00	
10/06/2011	RMP	Review objections to SunCal Mgmt.'s Bankruptcy Rule 3018 motions and conference with R. Orgel regarding same.	0.40	950.00	\$380.00	
10/06/2011	VAN	Research regarding PSV 309 Bankruptcy Rule 3018 motion	1.10	650.00	\$715.00	
10/06/2011	VAN	Email correspondence with Mike Neue regarding response to PSV 309 Bankruptcy Rule 3018 motion	0.30	650.00	\$195.00	
10/06/2011	MB	Draft declaration in support of objection to Hollander voting declaration re SunCal plans.	1.30	625.00	\$812.50	
10/06/2011	MB	Telephone conference with Robert B. Orgel regarding his comments to objection to Hollander voting declaration on SunCal plans	0.30	625.00	\$187.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/06/2011	MB	Revise objection to Hollander voting declaration re SunCal plans (.7); office conferences with Jason H. Rosell regarding same and regarding Lehman voting summary chart (.4).	1.10	625.00	\$687.50	
10/06/2011	MB	Revise objection to SunCal ballot declaration of Garrick Hollander	4.60	625.00	\$2,875.00	
10/06/2011	MB	Telephone conference with Robert B. Orgel regarding voting summaries on Lehman plans	0.10	625.00	\$62.50	
10/06/2011	MB	Revise exhibits to objection to Hollander voting declaration on SunCal plans.	1.00	625.00	\$625.00	
10/06/2011	MB	Review V. Newmark e-mail regarding objection to PSV 309 Bankruptcy Rule 3018 motion, review same and respond regarding same.	0.50	625.00	\$312.50	
10/06/2011	MB	Office conference with Jason H. Rosell regarding changes to objection to Hollander voting declaration on SunCal plans	0.50	625.00	\$312.50	
10/06/2011	MB	Telephone conference with Robert B. Orgel regarding objection to SunCal ballot declaration and creditor plan preference analysis re competing plans.	0.80	625.00	\$500.00	
10/06/2011	JHR	Prepare exhibits for objection to Hollander voting declaration on SunCal plans	1.20	395.00	\$474.00	
10/06/2011	JHR	Revise creditor competing plan preference analysis	1.80	395.00	\$711.00	
10/06/2011	JHR	Review SunCal ballot tally re: SCC Acquisition votes	0.50	395.00	\$197.50	
10/06/2011	JHR	Finalize exhibits to objection to SunCal Hollander voting declaration	0.50	395.00	\$197.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/06/2011	JHR	Revise Lehman voting declaration and related exhibits for R. Orgel	0.30	395.00	\$ 118.50	
10/06/2011	JHR	Meet with M. Bove re: objection to SunCal Hollander voting declaration	0.50	395.00	\$197.50	
10/06/2011	JHR	Revise objection to SunCal Hollander voting declaration per discussion with M. Bove	1.50	395.00	\$ 592.50	
10/06/2011	JHR	Revise creditor competing plan preference analysis per R. Orgel's comments	1.30	395.00	\$513.50	
10/06/2011	JHR	Review SunCal voting declaration Exhibit 3 (excessive ballots) for missing ballots	0.90	395.00	\$355.50	
10/06/2011	JHR	Phone call with M. Bove re: R. Orgel comments to objection to SunCal voting declaration	0.30	395.00	\$118.50	
10/06/2011	SJK	Review memo from H. Hochman regarding objections to SunCal Mgmt.'s Bankruptcy Rule 3018 motions.	0.10	725.00	\$ 72.50	
10/06/2011	SJK	Continued revisions of 8 oppositions to SunCal Mgmt.'s Bankruptcy Rule 3018 motions	3.10	725.00	\$2247.50	
10/06/2011	SJK	Further revisions to oppositions opposition to SunCal Mgmt.'s Bankruptcy Rule 3018 motions to include additional inserts (.5) and Wilson supporting declaration revisions re same (.4)	0.90	725.00	\$652.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/11/2011	MB	Telephone conference with law clerk for Judge Smith regarding ballot tallies; follow-up with Robert B. Orgel regarding same and regarding reply to SunCal objection to Lehman voting declarations.	0.40	625.00	\$250.00	
10/11/2011	MB	Draft reply to SunCal objection to Lehman ballot declarations.	1.90	625.00	\$1187.50	
10/11/2011	MB	Office conference with Jason H. Rosell regarding Lehman voting analysis permutations and assumptions.	0.20	625.00	\$125.00	
10/11/2011	MB	Review SunCal analyses of our ballot tallies (.9) and draft memo to Robert B. Orgel and N. Camerik regarding same (.2).	1.10	625.00	\$687.50	
10/11/2011	MB	Review SCC Acquisition claim transfers (regarding voting issues/entitlement to vote)	0.20	625.00	\$125.00	
10/11/2011	MB	Telephone conference with Robert B. Orgel regarding preparation for 10/24 confirmation hearing and call with court regarding ballot tallies	0.20	625.00	\$125.00	
10/11/2011	JHR	Create comparison between Lehman tally and SunCal tally re: Lehman plan ballots (Lehman Trustee Debtor Plan)	1.20	395.00	\$474.00	
10/11/2011	JHR	Meet with M. Bove re: required voting analysis for reply to SunCal objection to Lehman voting declarations	0.20	395.00	\$ 79.00	
10/11/2011	JHR	Draft ballot analysis counting SunCal Management ballots as Class 6 votes instead of Class 7 votes	1.20	395.00	\$ 474.00	
10/11/2011	JHR	Create analysis of votes on SCC Acquisitions transferred claims with corresponding ballot data	1.20	395.00	\$474.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/11/2011	JHR	Revise voting reports on Lehman plans for outside distribution	0.60	395.00	\$237.00	
10/11/2011	JHR	Revise analysis of SCC Acquisition transferred claims with ballot data	0.20	395.00	\$ 79.00	
10/11/2011	SJK	Draft reference chart for use at trial regarding Bankruptcy Rule 3018 motions of SunCal Management.	1.50	725.00	\$1087.50	
10/11/2011	HDH	Telephone call with Blaustein re Lehman's Bankruptcy Rule 3018 motion and reply	0.20	650.00	\$130.00	
10/12/2011	HCK	Further review opposition of SunCal parties to Lehman's Rule 3018 motion and telephone call with J. Lucas re reply to same.	0.50	795.00	\$397.50	
10/12/2011	MB	Quick review of deposition transcripts for Robertson Cavelle, Bannort and Kato re solicitation issues (1.0); memo to Richard M. Pachulski and Robert B. Orgel regarding same (.5).	1.50	625.00	\$937.50	
10/12/2011	MB	Revise reply to SunCal objection to Lehman ballot declarations.	4.20	625.00	\$2,625.00	
10/12/2011	MB	Review Arch and Bond Safeguard Rule 3018 motions (.4) and SunCal objections thereto (.3)	0.70	625.00	\$437.50	
10/12/2011	MB	Research for reply to SunCal objection to Lehman ballot declarations.	0.20	625.00	\$125.00	
10/12/2011	JWL	Discussion with H. Kevane regarding reply to SunCal objection to Lehman's Bankruptcy Rule 3018 motion	0.20	495.00	\$99.00	
10/12/2011	JHR	Draft analysis of Lehman plan ballots assuming all pending Rule 3018 motions are granted	1.40	395.00	\$553.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/12/2011	JHR	Draft request for judicial notice of Lehman settlement agreement with Arch for reply to SunCal objections to voting declarations	0.90	395.00	\$355.50	
10/12/2011	JHR	Review In re DBSD North America (Gerber) - re solicitation issues/voting tallies	1.40	395.00	\$ 553.00	
10/12/2011	JHR	Draft ballot analysis assuming all Rule 3018 motions granted and SunCal Management claims counted as Class 6 instead of 7 (for Lehman voluntary debtor plan)	1.30	395.00	\$513.50	
10/12/2011	JHR	Draft ballot analysis assuming all Rule 3018 motions granted and SunCal Management claims as Class 6 instead of 7 (for Lehman trustee debtor plan)	1.10	395.00	\$434.50	
10/12/2011	JHR	Draft ballot analysis assuming all objected to claims are counted as votes (Lehman vol. debtor plan)	0.90	395.00	\$355.50	
10/12/2011	SJK	Review and respond to memo from M. Bove regarding Robertson deposition re solicitation issues	0.10	725.00	\$ 72.50	
10/12/2011	SJK	Review memo from M. Bove regarding Robertson and Bobbet testimony re solicitation issues	0.10	725.00	\$72.50	
10/12/2011	SJK	Forward SunCal solicitation deposition transcripts to M. Bove.	0.30	725.00	\$217.50	
10/12/2011	SJK	Memo to team regarding plan solicitation depositions of creditors	0.10	725.00	\$ 72.50	
10/13/2011	MB	Telephone conference with Robert B. Orgel regarding reply to SunCal objection to Lehman voting declarations.	0.10	625.00	\$ 62.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/13/2011	MB	Review and comment on Lehman plan ballot tallies to be submitted on 10/14 per court request.	0.20	625.00	\$125.00	
10/13/2011	MB	Review SunCal objection to Bond Safeguard claims and Bond Safeguard Bankruptcy Rule 3018 motion.	0.40	625.00	\$250.00	
10/13/2011	MB	Revise reply to SunCal objection to Lehman voting declarations.	3.00	625.00	\$1,875.00	
10/13/2011	MB	Telephone conference with Robert B. Orgel regarding Arch and Bond Safeguard votes.	0.10	625.00	\$ 62.50	
10/13/2011	MB	Review different voting analyses on Lehman plans at request of Robert B. Orgel, e-mails with him regarding same; office conference with Jason H. Rosell regarding same.	0.60	625.00	\$375.00	
10/13/2011	MB	Telephone conference with Robert B. Orgel regarding different voting analyses and assumptions for Lehman plans	0.10	625.00	\$ 62.50	
10/13/2011	MB	Review voting analysis regarding ballots for bond issuer x-indemnification claims.	0.20	625.00	\$125.00	
10/13/2011	JWL	Research regarding SunCal objection to Lehman Rule 3018 motion (1.8); draft reply regarding same (3.2).	5.00	495.00	\$2475.00	
10/13/2011	JHR	Draft notice of entry of Lehman ballot declaration	1.30	395.00	\$513.50	
10/13/2011	JHR	Create ballot tabulation using RBO assumptions for reply to SunCal objection to Lehman voting declarations	1.50	395.00	\$592.50	
10/13/2011	JHR	Review In re Figter (creditor can vote claims separately)	0.10	395.00	\$ 39.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/13/2011	JHR	Revise chart of SCC Acquisitions transferred claims and ballots	0.40	395.00	\$158.00	
10/13/2011	JHR	Meet with M. Bove re: comparison of Lehman and SunCal tabulation results	0.40	395.00	\$ 158.00	
10/13/2011	JHR	Revise SunCal versus Lehman ballot tabulation summary chart	0.70	395.00	\$ 276.50	
10/13/2011	JHR	Review August invoices	0.30	395.00	\$118.50	
10/13/2011	JHR	Revise notice of entry of ballot declaration	0.20	395.00	\$ 79.00	
10/13/2011	SJK	Revise SunCal Mgmt. claim summary chart for use at trial regarding SunCal Mgmt. Bankruptcy Rule 3018 motions.	0.50	725.00	\$362.50	
10/14/2011	HCK	Review J. Lucas draft of reply to SunCal opposition to Lehman Rule 3018 motion (.9) revise same (.5) and telephone call with J. Lucas re comments/revisions (.3).	1.70	795.00	\$1351.50	
10/14/2011	MB	Draft and revise different summary of votes on Lehman plans (per court request).	0.60	625.00	\$375.00	
10/14/2011	MB	Review reply to SunCal objection to Lehman voting declarations.	1.10	625.00	\$687.50	
10/14/2011	MB	Review and revise Lehman voluntary debtor plan voting summary.	0.80	625.00	\$500.00	
10/14/2011	MB	Telephone conference with Robert B. Orgel regarding Lehman plan voting summaries for filing.	0.10	625.00	\$62.50	
10/14/2011	MB	Finalize voting summaries on Lehman plans (.3) and reply to SunCal objection to Lehman ballot declarations (.4) for filing.	0.70	625.00	\$437.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/14/2011	MB	Review and revise Lehman trustee debtor plan ballot summary	0.50	625.00	\$312.50	
10/14/2011	MB	Revise notices of filing of revised ballot summaries.	0.50	625.00	\$312.50	
10/14/2011	JHR	Research re Arch ballots submitted under SunCal plans	1.10	395.00	\$434.50	
10/14/2011	JHR	Review cover page for separately filed ballot tabulations on Lehman plans	0.10	395.00	\$39.50	
10/14/2011	JHR	Draft SCC Acquisitions' transferred claims and votes exhibit for reply to SunCal objection to Lehman ballot declarations	0.20	395.00	\$ 79.00	
10/14/2011	JHR	Prepare separate notice of entry supplemental Lehman ballot tabulations	0.20	395.00	\$ 79.00	
10/14/2011	JHR	Revise SCC Acquisitions transferred claims and votes exhibit for reply to SunCal objection to Lehman ballot declarations	0.10	395.00	\$ 39.50	
10/14/2011	JHR	Prepare executed docket entry for Lehman ballot tabulations submitted on 10-07-2011	0.10	395.00	\$ 39.50	
10/14/2011	JHR	Revise Lehman TD plan (1.7) and Lehman VD plan (1.0) voting summaries for supplemental ballot declarations	2.70	395.00	\$1,066.50	
10/14/2011	JHR	Finalize Lehman TD plan and Lehman VD plan voting summaries for supplemental ballot declarations	0.40	395.00	\$158.00	
10/14/2011	SJK	Revise SunCal Management claim summary chart for trial on SunCal Management Bankruptcy Rule 3018 motions.	0.40	725.00	\$ 290.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/14/2011	SJK	Draft Notice of Errata regarding opposition to SunCal Management Bankruptcy Rule 3018 motion re Heartland	0.30	725.00	\$217.50	
10/14/2011	SJK	Memo to M. Neue regarding Notice of Errata regarding opposition to SunCal Management Bankruptcy Rule 3018 motion re Heartland	0.10	725.00	\$ 72.50	
10/14/2011	SJK	Review SunCal reply brief re opposition to SunCal Management Bankruptcy Rule 3018 motion re Northlake.	0.40	725.00	\$290.00	
10/14/2011	HDH	Review Lehman voting tabulation declarations	0.70	650.00	\$455.00	
10/15/2011	RBO	SunCal Plan: Review Markum voting information request and forward to Maria Bove to respond	0.10	850.00	\$ 85.00	
10/15/2011	SJK	Prepare Debtor specific testimony summaries for use at Rule 3018 hearings regarding SunCal Management claims.	1.90	725.00	\$1,377.50	
10/15/2011	SJK	Review docket re SunCal replies to oppositions to SunCal Management Bankruptcy Rule 3018 motions	0.40	725.00	\$290.00	
10/15/2011	SJK	Review SunCal reply to opposition to SunCal Management Bankruptcy Rule 3018 motion regarding Oak Knoll.	0.40	725.00	\$290.00	
10/15/2011	SJK	Revise SunCal Management claim summary chart for use at hearings on SunCal Management Bankruptcy Rule 3018 motions.	0.30	725.00	\$217.50	
10/17/2011	HCK	Confer with J. Lucas re confirmation status and review filed reply to SunCal objection to Lehman Bankruptcy Rule 3018 motion.	0.70	795.00	\$556.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/17/2011	MB	Review Bond Safeguard reply to SunCal opposition to Rule 3018 motion.	0.20	625.00	\$125.00	
10/17/2011	MB	Review Hollander voting declaration and exhibits in support of SunCal omnibus confirmation reply.	1.20	625.00	\$ 750.00	
10/17/2011	MB	Telephone conference with Robert B. Orgel regarding Bond Safeguard votes with respect to 3 debtors.	0.10	625.00	\$ 62.50	
10/17/2011	MB	Office conference with Jason H. Rosell regarding service of solicitation packages on mechanics lienor; review trustee debtor and voluntary debtor mechanics lienor lists.	0.40	625.00	\$ 250.00	
10/17/2011	JHR	Revise docket nos. re: notice of TD plan supplement for mechanics lienors	1.60	395.00	\$632.00	
10/17/2011	JHR	Phone call with J. Markum re: docket nos. for service of plan documents sent to mechanics lienors	0.10	395.00	\$ 39.50	
10/17/2011	JHR	Revise TD and VD mechanics lienor plan package service reports for title company	5.70	395.00	\$2251.50	
10/17/2011	JHR	Revise TD and VD mechanics lienor plan package service reports for title company	1.30	395.00	\$513.50	
10/17/2011	SJK	Review Torrance and PSV replies to oppositions to SunCal Management Rule 3018 motions (.5) and research cash flow summaries re same (.6).	1.10	725.00	\$ 797.50	
10/17/2011	SJK	In depth review of reply to opposition to SunCal Management Bankruptcy Rule 3018 motion re Oak Knoll (.6) and review Oak Knoll project budget re same (.2).	0.80	725.00	\$ 580.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/17/2011	SJK	Begin detailed review of components of SunCal Management claims against Delta Coves for trial on SunCal Mgmt. 3018 motion.	1.50	725.00	\$1087.50	
10/17/2011	SJK	Review Oak Valley, Heartland and Marblehead replies to oppositions to SunCal Management Bankruptcy Rule 3018 motions	1.00	725.00	\$725.00	
10/17/2011	SJK	Review case law cites regarding five of SunCal Management's Rule 3018 motions for debtors without contracts with SunCal Mgmt. (2.5); further research re citing references (1.0)	3.50	725.00	\$2537.50	
10/17/2011	SJK	Conference with D. Ziehl regarding SunCal Management replies to oppositions to SunCal Management Bankruptcy Rule 3018 motions.	0.10	725.00	\$ 72.50	
10/18/2011	DAZ	Review SunCal analysis of Lehman voting (.7) and correspondence from O'Keefe re same (.3).	1.00	895.00	\$895.00	
10/18/2011	RBO	SunCal Plan: Review voting results on SunCal plans (.8); Prepare message to Lobel re same (.3)	1.10	850.00	\$935.00	
10/18/2011	MB	Draft supplemental Lehman Trustee Debtor Plan ballot tally declaration.	1.00	625.00	\$ 625.00	
10/18/2011	MB	Office conference with Jason H. Rosell regarding Hollander declaration regarding voting (in support of SunCal omnibus confirmation reply).	0.60	625.00	\$375.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/18/2011	JHR	Review exhibits to declaration of G. Hollander in support of SunCal omnibus reply re: voting declaration of M. Bove	2.40	395.00	\$948.00	
10/18/2011	JHR	Further review of exhibits to declaration of G. Hollander in support of SunCal omnibus reply re: voting declaration of M. Bove	0.40	395.00	\$158.00	
10/18/2011	JHR	Compare exhibits of declaration of G. Hollander in support of SunCal reply to Lehman ballot tallies	2.10	395.00	\$829.50	
10/18/2011	JHR	Review supplemental Hollander declaration filed 10/18 re voting on SunCal plans	0.60	395.00	\$237.00	
10/18/2011	JHR	Review voting tabulations stated in Hollander's declaration in support of opposition to Lehman motion to vacate confirmation hearing date for SunCal plans	1.80	395.00	\$711.00	
10/18/2011	JHR	Analyze SunCal's revised Hollander ballot tabulation as it pertains to Lehman's ballots (1.5); email analysis of Hollander supplemental declaration to PSZJ team (0.2)	1.70	395.00	\$ 671.50	
10/18/2011	JHR	Analyze SunCal's revised ballot tabulation in Hollander's declaration in support of reply to objection to confirmation brief	0.70	395.00	\$276.50	
10/18/2011	JHR	Revise ballot analysis to assume no SunCal or Lehman or Bond Issuer ballots are counted for select debtors (as per pending claim objections)	1.40	395.00	\$553.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/18/2011	SJK	Complete questioning and exhibit outline for hearing on SunCal Management Bankruptcy Rule 3018 motion re Delta Coves.	2.00	725.00	\$1450.00	
10/18/2011	SJK	Review commercial frustration cases cited by SunCal Management in replies to oppositions to SunCal Management Bankruptcy Rule 3018 motions.	0.40	725.00	\$290.00	
10/18/2011	SJK	Prepare questioning and exhibit outline for hearing on SunCal Management Bankruptcy Rule 3018 motion re Northlake.	1.00	725.00	\$725.00	
10/18/2011	SJK	Draft questioning and exhibit outline for hearing on SunCal Management Bankruptcy Rule 3018 motion re Oak Knoll	1.00	725.00	\$725.00	
10/18/2011	SJK	Draft questioning and exhibit outline for hearing on SunCal Management Bankruptcy Rule 3018 motion re Marblehead	0.80	725.00	\$580.00	
10/18/2011	SJK	Prepare questioning and exhibit outline for hearing on SunCal Management Bankruptcy Rule 3018 motion re Heartland.	2.00	725.00	\$1450.00	
10/18/2011	JHR	Meet with M. Bove re: analysis of declaration of G. Hollander re voting in support of SunCal omnibus confirmation reply	0.60	395.00	\$237.00	
10/18/2011	HDH	Review Lehman ballot summaries (.3) and research re voting issues (.4)	0.70	650.00	\$455.00	
10/19/2011	RBO	SunCal Plan: Participate in call to go over Lehman voting issues with Weil	0.60	850.00	\$510.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/19/2011	MB	Conference call with G. Hollander, S. O'Keefe and Jason H. Rosell regarding voting issues on SunCal and Lehman plans.	0.50	625.00	\$312.50	
10/19/2011	MB	Review Bond Safeguard amended claims regarding votes on SunCal SJD plan regarding Weil questions re votes on such plan (.5); memo to E. Lemmer regarding same (.5).	0.70	625.00	\$437.50	
10/19/2011	MB	Review Lehman voting analyses.	1.50	625.00	\$937.50	
10/19/2011	MB	Review Arch Bankruptcy Rule 3018 declaration regarding liquidated claims (regarding SJD Partners); e-mail to E. Lemmer regarding same and regarding SunCal objection to Lehman ALI claims against SJD.	0.40	625.00	\$250.00	
10/19/2011	MB	Telephone conference with Elisa Lemmer regarding bond issuer votes on SunCal SJD plan.	0.10	625.00	\$ 62.50	
10/19/2011	MB	Telephone conference with E. Lemmer regarding SJD plan/voting issues (.8); follow-up telephone conference with Jason H. Rosell regarding same (.3).	1.10	625.00	\$687.50	
10/19/2011	JWL	Prepare outline for hearing on Lehman Bankruptcy Rule 3018 motion.	0.50	495.00	\$247.50	
10/19/2011	JHR	Correspondence with E. Lemmer re: Arch/Bond Safeguard ballots in SunCal tally for SunCal SJD plan (0.6); phone call with M. Bove re: same (0.6); phone call with M. Bove re: Lehman ballots voting on SunCal plans (0.5)	1.70	395.00	\$671.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/19/2011	JHR	Revise analysis of Lehman ballots submitted on SunCal Plans as reflected in Hollander's declaration in support of reply to objection to SunCal confirmation brief	0.80	395.00	\$316.00	
10/19/2011	JHR	Review Arch and Bond Safeguard SunCal Plan ballots	0.50	395.00	\$197.50	
10/19/2011	JHR	Prepare Lehman voting summaries for (.1) and participate in phone call with M. Bove and S. O'Keefe re: 10-07 ballot analysis and voting issues on all plans (.5)	0.60	395.00	\$237.00	
10/19/2011	JHR	Prepare for call with M. Bove and S. O'Keefe re: 10-07 ballot analysis on SunCal and Lehman plans	0.20	395.00	\$ 79.00	
10/20/2011	JHR	Create service list for notice of second opportunity to elect Lehman distribution enhancement under Lehman plans	0.30	395.00	\$118.50	
10/20/2011	JHR	Assist with preparation of service list for notice of second opportunity to elect Lehman distribution enhancement under Lehman plans	0.40	395.00	\$ 158.00	
10/20/2011	SJK	Draft questions and exhibit outline for hearing on opposition to SunCal Management Bankruptcy Rule 3018 motion re Torrance.	0.90	725.00	\$652.50	
10/20/2011	SJK	Revise questions and exhibit outline for hearing on opposition to SunCal Management Bankruptcy Rule 3018 motion re Oak Valley.	0.80	725.00	\$580.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/20/2011	SJK	Revise questions and exhibit outline for hearing on opposition to SunCal Management Bankruptcy Rule 3018 motion re Northlake.	1.20	725.00	\$870.00	
10/20/2011	SJK	Draft questions/exhibit outline for hearing on opposition to SunCal Management Bankruptcy Rule 3018 motion re SunCal PSV.	1.80	725.00	\$1,305.00	
10/20/2011	SJK	Revise questioning and exhibits outline for hearing on opposition to SunCal Management Bankruptcy Rule 3018 motion re regarding Torrance.	0.30	725.00	\$217.50	
10/20/2011	SJK	Review SunCal Mgmt. written discovery responses regarding potential use at hearings on SunCal Management Bankruptcy Rule 3018 motions.	0.40	725.00	\$290.00	
10/20/2011	SJK	Memo to R. Pachulski and D. Ziehl regarding cross-examination of Rollins re SunCal Management Bankruptcy Rule 3018 motions	0.10	725.00	\$ 72.50	
10/20/2011	SJK	Revise questioning outline for hearing on SunCal Management Bankruptcy Rule 3018 motion regarding Marblehead.	0.40	725.00	\$290.00	
10/20/2011	SJK	Revise questioning for hearing on SunCal Management Bankruptcy Rule 3018 motion regarding Heartland.	0.50	725.00	\$362.50	
10/20/2011	SJK	Revise questioning outline for hearing on SunCal Management Bankruptcy Rule 3018 motion regarding Oak Knoll.	0.40	725.00	\$ 290.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/25/2011	JHR	Review and revise final solicitation reports on Lehman Trustee Debtor Plan (.7) and Lehman Voluntary Debtor plan (.4)	1.10	395.00	\$434.50	
10/25/2011	SJK	Assemble and organize for records SunCal Management pleadings, files, notes, exhibits and transcripts regarding objections to SunCal Management claims and 3018 motions.	3.40	725.00	\$2,465.00	
10/25/2011	SJK	Review final ballot summary and final Bove voting declaration on Lehman plans regarding same.	0.30	725.00	\$217.50	
10/25/2011	HDH	Review final Bove voting declaration on Lehman plans and ballot tallies	0.40	650.00	\$260.00	
10/26/2011	MB	Review ballot tallies for 2nd opportunity for creditors to elect distribution enhancement under Lehman plans	0.30	625.00	\$187.50	
10/26/2011	MB	E-mails with Jason H. Rosell and telephone conference with Jason H. Rosell regarding voting reports and claims analysis.	0.30	625.00	\$187.50	
10/27/2011	HCK	Review I. Kharasch research re Lehman plan injunction.	0.30	795.00	\$238.50	
10/27/2011	JHR	Review City of San Clemente's class 6/7 ballot re: distribution enhancement/lien waiver selection	0.20	395.00	\$ 79.00	
10/28/2011	MB	Review all Class 3 mechanics lien ballots regarding elections to waive liens (for title company).	0.40	625.00	\$ 250.00	
10/28/2011	MB	Review Schilling and Brian ballots, e-mail to Robert B. Orgel regarding same.	0.20	625.00	\$125.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/28/2011	MB	Review ballot tallies regarding waivers of liens (for title company); office conference with Tom Brown regarding same.	0.40	625.00	\$250.00	
10/28/2011	JHR	Correspond with T. Brown re: Class 3 ballots and waivers of secured claims thereon	0.20	395.00	\$ 79.00	
Task Code Total			368.00		\$198,597.50	
Non-Derivative Issues [Code 3700]						
01/01/2011	SJK	Draft De Silva Gates claim settlement agreement.	0.30	725.00	\$217.50	
05/06/2011	SJK	Conference call with Weil and PSZJ teams regarding upcoming hearings.	0.80	725.00	\$580.00	
06/02/2011	SJK	Revise draft of reply to response regarding objection to SunCal Mgmt. claims against Delta Coves.	0.60	725.00	\$435.00	
06/03/2011	SJK	Review conference call agenda re pending matters	0.10	725.00	\$ 72.50	
06/03/2011	SJK	Conference call with PSZJ team and Trustee regarding status of pending matters	0.30	725.00	\$217.50	
06/08/2011	SJK	Review and respond to memo from D. Ziehl regarding augmenting of discovery list re. objections to SunCal Mgmt. claims.	0.10	725.00	\$ 72.50	
06/08/2011	SJK	Review amended hearing notice regarding "clarification" motion.	0.10	725.00	\$ 72.50	
06/08/2011	SJK	Review and respond to memos from D. Ziehl and R. Pachulski regarding conversion of hearings on objections to SunCal Mgmt. claims to status conferences.	0.20	725.00	\$145.00	
06/14/2011	SJK	Review entered order re clarification of discovery related to plan confirmation and pending claim objections by Lehman and SunCal.	0.30	725.00	\$217.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
06/14/2011	SJK	Revise motion re discovery re Del Rio payments to creditors at client request.	0.50	725.00	\$362.50	
06/14/2011	SJK	Telephone conference with Lehman, Weil and PSZJ teams regarding status; court rulings and pending claims objections filed by Lehman and SunCal	1.50	725.00	\$1087.50	
06/17/2011	SJK	Review and respond to memos from client, Weil and D. Ziehl regarding motion to compel discovery re Del Rio payments to creditors .	0.20	725.00	\$ 145.00	
06/17/2011	SJK	Message to Court regarding hearing setting re motion re. SunCal Mgmt. claim objection discovery	0.20	725.00	\$145.00	
07/05/2011	SJK	Revise Reply regarding Motion to Compel discovery regarding Del Rio payments to creditors	1.60	725.00	\$1160.00	
07/05/2011	SJK	Revise ex parte application regarding SunCal Mgmt. claim objection discovery.	0.40	725.00	\$290.00	
07/05/2011	SJK	Revise ex parte application regarding SunCal Magmt. claim objection discovery.	0.50	725.00	\$362.50	
07/12/2011	SJK	Telephone conference with D. Ziehl regarding meet and confer with SunCal Mgmt. regarding SunCal Mgmt. claim objections	0.10	725.00	\$72.50	
07/12/2011	SJK	Attend hearing in Santa Ana regarding status conferences regarding SunCal Mgmt. claim objections and motion for remand of Acton v. Lehman adversary proceeding.	6.80	725.00	\$4930.00	
07/29/2011	SJK	Telephone conference with A. Friedman regarding SunCal Management testimony regarding management fees claimed.	0.10	725.00	\$ 72.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
08/09/2011	SJK	Review memo from SunCal regarding doc. production for objections to SunCal Mgmt. claims and responses, and telephone conference with D. Ziehl regarding same.	0.10	725.00	\$ 72.50	
08/09/2011	SJK	Detailed memo to D. Ziehl regarding SunCal Mgmt. claim objection discovery chronology.	0.40	725.00	\$290.00	
08/09/2011	SJK	Review memo from T. Kapur summarizing testimony regarding management fees in VD Committee deposition of SC Management.	0.40	725.00	\$290.00	
08/09/2011	SJK	Review and respond to message from D. Ziehl regarding SunCal Mgmt. claim objection discovery chronology.	0.10	725.00	\$ 72.50	
08/16/2011	SJK	Revise status report for pending SunCal Mgmt. claims objections and conference with H. Hochman regarding same.	0.70	725.00	\$507.50	
10/01/2011	DLD	Review documents produced by SunCal re SunCal Mgmt. claims objections.	6.00	220.00	\$1,320.00	
10/02/2011	SJK	Further research on legal cost issue.	1.00	725.00	\$725.00	
10/02/2011	SJK	Review ACCWC issues regarding insurance coverage regarding Delta Coves.	0.20	725.00	\$145.00	
10/02/2011	SJK	Review and respond to memo from N. Camerik regarding SunCal Management claim component issues.	0.40	725.00	\$290.00	
10/02/2011	SJK	Review SunCal Management claim analysis data (.5) and forward to N. Camerik with comments (.2) for conference call.	0.70	725.00	\$507.50	
10/02/2011	DGP	Prepare reply to Bethel Island Municipal District response to claim objection.	1.70	725.00	\$1232.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/03/2011	RBO	SunCal Claims: Telephone conference with Brunette re PSV-309 claim	0.40	850.00	\$340.00	
10/03/2011	RMP	Conferences with S. Kahn (.4) and telephone conferences with N. Camerik (.5) regarding SunCal Management claims.	0.90	950.00	\$855.00	
10/03/2011	SJK	Memo to City of Orange counsel regarding Del Rio creditor payment issues.	0.50	725.00	\$362.50	
10/03/2011	SJK	Review portions of Rollins testimony regarding SunCal Mgmt. claim components.	0.50	725.00	\$362.50	
10/03/2011	SJK	Review SunCal written discovery responses regarding determination of monthly management fees claimed in SunCal Mgmt. claims.	0.40	725.00	\$290.00	
10/03/2011	SJK	Review July/August 2010 documents produced by Del Rio re payments to creditors	2.50	725.00	\$1812.50	
10/03/2011	SJK	Review memo from J. Miliband regarding possible deposition cancellations.	0.10	725.00	\$ 72.50	
10/03/2011	SJK	Draft and revise "meet and confer" letter to Del Rio re discovery re. Del Rio payments to creditors	0.50	725.00	\$362.50	
10/03/2011	SJK	Review memo from City of Orange counsel regarding Lien Release Agreement revision issues.	0.10	725.00	\$ 72.50	
10/03/2011	SJK	Review and respond to memo from N. Camerik regarding SunCal Management claims.	0.10	725.00	\$ 72.50	
10/03/2011	SJK	Further research management fees for SunCal Mgmt. under Lehman restructuring agreement.	0.40	725.00	\$290.00	
10/03/2011	MB	E-mail to Neue regarding motion to bill claim for stay relief, review e-mail regarding same.	0.20	625.00	\$125.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/03/2011	MB	Review docket regarding City of Palmdale administrative claim request and 10/4 hearing date.	0.20	625.00	\$125.00	
10/03/2011	DGP	Finalize reply to Bethel Island Municipal District response to claim objection.	0.50	725.00	\$ 362.50	
10/03/2011	DLD	Review documents produce dby Del Rio re payments to creditors.	3.60	220.00	\$792.00	
10/04/2011	SJK	Conference with Committee counsel regarding SunCal Mgmt. claim objections.	0.10	725.00	\$ 72.50	
10/04/2011	SJK	Begin insert to Wilson Declaration regarding Del Rio payments to creditors.	1.00	725.00	\$725.00	
10/04/2011	SJK	Memo to N. Camerik regarding Lehman Restructure Agreement, PSV and Northlake.	0.10	725.00	\$72.50	
10/04/2011	HDH	Draft supplement to Opposition to Motion to Disallow Lehman Claim against Acton.	2.20	650.00	\$1430.00	
10/05/2011	DAZ	Prepare for hearing re disallowance of Lehman claim against Acton	2.00	895.00	\$1790.00	
10/05/2011	RMP	Review four hearing transcripts from hearings/status conferences on SunCal objections to Lehman claims.	1.40	950.00	\$1330.00	
10/05/2011	SJK	Telephone conference with R. Orgel regarding Del Rio creditor payment issues.	0.50	725.00	\$362.50	
10/05/2011	SJK	Telephone conference with A. Wilson regarding his declarations.	0.20	725.00	\$145.00	
10/05/2011	SJK	Review A. Wilson declaration template.	0.10	725.00	\$ 72.50	
10/05/2011	SJK	Telephone conference with N. Camerik regarding status of opposition review.	0.10	725.00	\$ 72.50	
10/05/2011	DAZ	Prepare for hearings on discovery re Acton v. Lehman adversary proceeding.	1.00	895.00	\$895.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/05/2011	HDH	Telephone calls with Dean Ziehl re hearing on motion to disallow Lehman claim against Acton.	0.40	650.00	\$260.00	
10/05/2011	HDH	Conference with Dean Ziehl regarding (.2) and substantially revise supplemental submission re motion to disallow Lehman claim against Acton (1.5).	1.70	650.00	\$1105.00	
10/06/2011	DAZ	Telephone conferences with S. Kahn re SunCal Management administrative claims.	0.30	895.00	\$268.50	
10/06/2011	RBO	SunCal Claims: Telephone conference with creditor National Registered Agents re questions re its connection to the SunCal cases	0.10	850.00	\$85.00	
10/06/2011	RMP	Various conferences with R. Orgel (1.2), H. Hochman (.6), D. Ziehl (.9) and Brusco (.9) regarding effects of ruling re disallowance of Lehman claim against Acton and changes in Lehman's plan of reorg. for Acton	3.60	950.00	\$3420.00	
10/06/2011	RMP	Conferences with S. Kahn (.4) and telephone conferences with Brusco (.5) and N. Camerik (.5) regarding Court's ruling on SunCal Management claims.	1.40	950.00	\$1330.00	
10/06/2011	SJK	Review Court's tentative ruling re SunCal Mgmt. claims against Century City.	0.10	725.00	\$ 72.50	
10/06/2011	SJK	Telephone conference with Committee counsel regarding Court's tentative ruling re SunCal Mgmt. claims against Century City	0.30	725.00	\$217.50	
10/06/2011	SJK	Telephone conference with Weil team regarding evidentiary objections to declarations in support of Lehman plans.	0.50	725.00	\$362.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/06/2011	SJK	Revise 3 Wilson declarations for Lehman plan confirmation and forward to Wilson	0.30	725.00	\$217.50	
10/06/2011	SJK	Call with D. Wilson regarding declaration facts and issues.	0.90	725.00	\$652.50	
10/06/2011	SJK	Revise Wilson plan confirmation declarations.	0.80	725.00	\$580.00	
10/06/2011	SJK	Telephone conference with D. Wilson regarding his plan confirmation declaration issues.	0.20	725.00	\$145.00	
10/06/2011	SJK	Review Court's tentative rulings on Committee objections to SunCal Management administrative and "implied contract" claims.	0.20	725.00	\$145.00	
10/06/2011	HDH	Conferences with Rob Orgel (.4) and Rich Pachulski (.6) re hearing on disallowance of Lehman claim against Acton; conference call with Weil team re strategy as a result of such hearing (.3); conferences with Dean Ziehl re same (.3).	1.60	650.00	\$1040.00	
10/06/2011	HDH	Conference with Dean Ziehl re. (.2) and prepare for hearing on Motion to Disallow Lehman Claim against Acton (.7)	0.90	650.00	\$ 585.00	
10/07/2011	SJK	Review and respond to memo from Cook regarding "meet and confer" letter to him regarding Del Rio payments to creditors/discovery.	0.10	725.00	\$ 72.50	
10/10/2011	SJK	Review pleadings in 08-15588 (Pool 1) regarding SunCal Management motion regarding payment of fees and Trustee opposition thereto.	0.80	725.00	\$580.00	
10/10/2011	SJK	Meet and confer with SunCal Management counsel regarding Del Rio payments	0.10	725.00	\$ 72.50	
10/10/2011	SJK	Research docket regarding SunCal Management fee claims in Group I asset case regarding 10/6 denial of motion re payment of management fees.	0.40	725.00	\$290.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/10/2011	SJK	Review memo from SunCal counsel regarding Frank Faye deposition transcript pages.	0.10	725.00	\$ 72.50	
10/11/2011	SJK	Review ACC late claim and lift stay motion regarding Delta Coves.	0.60	725.00	\$ 435.00	
10/11/2011	SJK	Telephone conference with G. Sheetz at City of Orange regarding document review re payments to creditors by Del Rio.	0.20	725.00	\$ 145.00	
10/11/2011	SJK	Review and respond to memo from N. Camerik regarding Century City objection to SunCal Mgmt. claims	0.10	725.00	\$ 72.50	
10/11/2011	SJK	Review stipulation regarding extension and continuance of motions of American Civil Contractors to allow late claim and to lift stay.	0.10	725.00	\$ 72.50	
10/11/2011	SJK	Memo to City of Orange Attorney regarding CFD agreement issues and forwarding relevant pleadings.	0.30	725.00	\$217.50	
10/11/2011	MB	Review docket regarding Mesa Pacific claim objection	0.20	625.00	\$125.00	
10/12/2011	DAZ	Telephone conferences with Camerik re SunCal Mgmt. claims and court ruling re Pool/1 fees.	0.30	895.00	\$268.50	
10/12/2011	SJK	Summarize portion of Rollins deposition transcript for trial/objection to SunCal Mgmt. claim use.	1.30	725.00	\$ 942.50	
10/12/2011	MB	Revise Mesa Pacific claim objection continuance stipulation.	0.20	625.00	\$125.00	
10/13/2011	SJK	Review memo from A. Wilson regarding Bickford agreement.	0.10	725.00	\$ 72.50	
10/13/2011	SJK	Detailed review of Rollins Declaration regarding SunCal Mgmt. claim against Delta Coves.	0.30	725.00	\$217.50	
10/13/2011	SJK	Detail review of Delta Coves/SunCal Mgmt. claim exhibit compendium.	0.40	725.00	\$290.00	
10/13/2011	MB	Revise order continuing objection to Mesa Pacific claim.	0.20	625.00	\$125.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/14/2011	RBO	SunCal Claims: Review SunCal request to toll statute of limitations on avoidance actions and forward to Richard M. Pachulski	0.10	850.00	\$ 85.00	
10/14/2011	SJK	Review correspondence from S. Cook regarding further Del Rio doc. production re Del Rio payments to creditors.	0.10	725.00	\$ 72.50	
10/14/2011	SJK	Detailed review of evidence submission by SunCal Management regarding its claims against Northlake.	0.70	725.00	\$507.50	
10/14/2011	SJK	Review additional exhibit compendium regarding SunCal Mgmt. claim against Northlake.	0.30	725.00	\$217.50	
10/14/2011	SJK	Revise Rollins testimony summary re SunCal Mgmt. claims	0.20	725.00	\$145.00	
10/14/2011	TJB	Review Proofs of Claim necessary for exhibits to 1st Omnibus Objection to claims against voluntary debtors	2.80	220.00	\$616.00	
10/15/2011	RBO	SunCal Elieff Settlement: Review message re Del Rio administrative expenses and respond	0.20	850.00	\$ 170.00	
10/15/2011	SJK	Review memo from R. Pachulski regarding SunCal Management claim objection tentative rulings; review same and forward to R. Pachulski.	0.20	725.00	\$ 145.00	
10/17/2011	RBO	Sun Cal Claims: Review creditor message and forward to Melisa DesJardien with message (.1); Review response and reply (.1	0.20	850.00	\$170.00	
10/17/2011	SJK	Revise cash flow analyses regarding SunCal Mgmt. management fee calculations for objections to SunCal Mgmt. claims	1.00	725.00	\$725.00	
10/17/2011	SJK	Conference with D. Ziehl regarding Colony Capital deposition results.	0.10	725.00	\$ 72.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/18/2011	DGP	Telephone conference with John Lucas re Villa San Clemente escrow funds, utility deposit re. pending objection to VSC claim (.2); telephone conference with Mr. Neue, Trustee attorney re same (.2); read court orders related to such escrow funds (.3).	0.70	725.00	\$507.50	
10/19/2011	SJK	Review objection to form of order regarding SunCal Management claim v. Century City.	0.10	725.00	\$72.50	
10/19/2011	SJK	Review and respond to memo from N. Camerik regarding objections to SCC Acquisitions claims.	0.10	725.00	\$ 72.50	
10/19/2011	MB	Review further revised 1st omni duplicate claim objection (.3) and comment on same (.7); office conference with Jason H. Rosell regarding same (.2).	1.20	625.00	\$ 750.00	
10/19/2011	MB	Review further revised 1st omnibus duplicate claim objection (regarding voluntary debtor) and e-mail to Jason H, Rosell regarding same.	0.20	625.00	\$125.00	
10/19/2011	JHR	Revise first omnibus claim objection (duplicate claims)	2.00	395.00	\$790.00	
10/19/2011	JHR	Further revise Omnibus Claim Objection Number 1 (Duplicate Claims)	0.60	395.00	\$237.00	
10/19/2011	DAZ	Respond to SunCal inquiry re stipulation tolling statute of limitations on avoidance actions	0.10	895.00	\$ 89.50	
10/20/2011	SJK	Revise deposition questioning regarding SunCal Mgmt. claim against SunCal PSV.	0.30	725.00	\$217.50	
10/20/2011	TJB	Revise Exhibits for First Omnibus Objections to Duplicate Claims	0.40	220.00	\$ 88.00	
10/20/2011	JHR	Meet with T. Brown re: preparation of exhibits to first omnibus duplicate claim objection	0.20	395.00	\$79.00	
10/20/2011	JHR	Finalize Lehman omnibus claim objection to duplicate claims	0.70	395.00	\$276.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/20/2011	JHR	Meet with D. Harris re: proofs of claim exhibit to omnibus claim objection to duplicate claims	0.30	395.00	\$118.50	
10/21/2011	SJK	Review docket regarding amendments to voluntary debtor administrative claims and memo to R. Pachulski, N. Camerik and R. Brusco regarding same.	0.40	725.00	\$290.00	
10/21/2011	SJK	Conference with R. Pachulski regarding SunCal administrative claims.	0.10	725.00	\$ 72.50	
10/21/2011	SJK	Detailed memo to R. Brusco and N. Camerik regarding SunCal Mgmt. claim analysis.	0.30	725.00	\$217.50	
10/21/2011	SJK	Review and respond to memos from R. Pachulski and N. Camerik and R. Brusco regarding resulting SunCal Mgmt. claim amount calculations.	0.70	725.00	\$507.50	
10/21/2011	MB	Review 1st omnibus claims objection revisions.	0.20	625.00	\$125.00	
10/21/2011	JHR	Revise omnibus claim objection to duplicate claims	0.40	395.00	\$158.00	
10/21/2011	HDH	Conference with Robert B. Orgel re ruling re disallowance of Lehman claim against Acton and need for appeal; review docket re same	0.50	650.00	\$325.00	
10/22/2011	SJK	Research remedies regarding frustration of purpose/impracticality; restitution and damages in addition to excuse from future performance (re objections to SunCal Mgmt. claims).	1.40	725.00	\$1,015.00	
10/23/2011	SJK	Memos to and from M. Bove regarding downward amendments to SunCal Management administrative claims regarding various Debtors.	0.20	725.00	\$145.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/24/2011	RBO	SunCal Claims: Review and respond to Neue message re ACC late claim motion	0.20	850.00	\$ 170.00	
10/24/2011	MB	Revise 1st omnibus Voluntary Debtors claim objections.	0.20	625.00	\$ 125.00	
10/24/2011	JHR	Prepare exhibit to omnibus claim objection re: duplicate claims	0.60	395.00	\$ 237.00	
10/24/2011	JHR	Revise omnibus claim objection re: duplicate claims	0.10	395.00	\$39.50	
10/25/2011	SJK	Conference with R. Pachulski and R. Orgel regarding further objections to claims/next steps.	0.20	725.00	\$145.00	
10/25/2011	SJK	Review new Bucilla Group claim regarding Marblehead.	0.10	725.00	\$ 72.50	
10/25/2011	DGP	Review Villa San Clemente claim objection and motion for relief from stay.	0.20	725.00	\$145.00	
10/26/2011	DAZ	Telephone conferences with Riordan and J. Lucas re Pacific Point claim analysis.	0.30	895.00	\$ 268.50	
10/26/2011	SJK	Memos to J. Markum and Drew Wilson regarding claims analysis charts for further objections to claims.	0.20	725.00	\$ 145.00	
10/26/2011	SJK	Conference with D. Parker regarding mechanic's lien claim issues/ further objections to mechanic's lien claims.	0.10	725.00	\$ 72.50	
10/26/2011	SJK	Review 1st omnibus motion to disallow duplicate claims.	0.30	725.00	\$217.50	
10/26/2011	SJK	Review mechanic's lien claim charts from J. Markum.	0.40	725.00	\$290.00	
10/26/2011	SJK	Revise Del Rio document production memo re Del Rio payments to creditors.	0.10	725.00	\$ 72.50	
10/26/2011	SJK	Conference with D. Parker regarding issues re Villa San Clemente claim objection	0.20	725.00	\$145.00	
10/26/2011	SJK	Review agenda for team conference call regarding claims/contract assumption/rejection.	0.10	725.00	\$ 72.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/26/2011	SJK	Review and respond to memos from ACC regarding late claim and lift stay motions.	0.20	725.00	\$145.00	
10/26/2011	SJK	Review memo from D. Parker regarding status of filed third party claims objections.	0.10	725.00	\$ 72.50	
10/26/2011	SJK	Review document production regarding Del Rio payments to creditors for records retention (.4); dictate memo regarding same (.8).	1.20	725.00	\$870.00	
10/26/2011	MB	Office conference with Steve Kahn claims analysis sheets to determine further objections to claims.	0.10	625.00	\$62.50	
10/26/2011	DGP	Review status of pending objections to Villa San Clemente, City of Palmdale, Bethel Island and City of San Clemente claims (.4) and prepare e-mail to Mr. Kahn re same (.8).	1.20	725.00	\$870.00	
10/26/2011	JHR	Prepare Lehman omnibus claim objection (duplicate claims) to be filed	0.50	395.00	\$ 197.50	
10/26/2011	JHR	Review local rules re: omnibus claim objections and form of notice requirements	0.80	395.00	\$ 316.00	
10/26/2011	HDH	Review motion to disallow; Review new claim	0.30	650.00	\$ 195.00	
10/27/2011	RBO	SunCal Claims: Draft memo re claims objection process needed per Lehman Plans after effective date	1.10	850.00	\$935.00	
10/27/2011	RBO	SunCal Claims: Review and respond to Steven J. Kahn re Erickson's role re mechanic's lien claim objections	0.10	850.00	\$ 85.00	
10/27/2011	SJK	Memo to R. Orgel regarding preparation of mechanic's lien claim objections.	0.10	725.00	\$72.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/27/2011	SJK	Revise memo regarding Del Rio document production re Del Rio payments to creditors.	0.10	725.00	\$ 72.50	
10/27/2011	SJK	Review memo from D. Wilson regarding updated claim analysis and review same in prep. for future claims objections.	0.60	725.00	\$435.00	
10/27/2011	SJK	Review ACC motions for relief from stay and to file late claim and draft memo to claimant counsel regarding same.	0.50	725.00	\$362.50	
10/27/2011	SJK	Meet with D. Downing regarding Del Rio document production re Del Rio payments to creditors	0.30	725.00	\$217.50	
10/27/2011	SJK	Review claim summaries regarding future objections thereto and assign priorities with respect to timing of such objections.	0.50	725.00	\$362.50	
10/27/2011	SJK	Review memo from R. Orgel regarding claim objection priorities.	0.20	725.00	\$145.00	
10/27/2011	JHR	Phone call with M. Bove re: status of omnibus claim objection (duplicate claims)	0.20	395.00	\$79.00	
10/27/2011	JHR	Review filed omnibus claim objection to duplicate claims	0.20	395.00	\$ 79.00	
10/28/2011	SJK	Telephone conference with M. Neue regarding ACC motion to file late claim and motion for relief from stay and Villa San Clemente claim objection.	0.10	725.00	\$ 72.50	
10/28/2011	SJK	Review memo and charts from M. Bove regarding post 3/10/11 claim filings and respond regarding SunCal Mgmt. claim amendment designations.	0.30	725.00	\$217.50	
10/28/2011	SJK	Review and respond to memos from A. Wilson and M. Bove regarding call to discuss further claim objections	0.10	725.00	\$72.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/28/2011	SJK	Telephone conference with ACC counsel regarding potential resolution of motions regarding late claim and relief from stay	0.20	725.00	\$145.00	
10/28/2011	SJK	Review documents requested by ACC counsel re resolution of ACC's motion to file late claim (.7) and forward to ACC with comment (.2)	0.90	725.00	\$652.50	
10/28/2011	SJK	Review memos from R. Orgel regarding PSV-309 contract/claim issues.	0.20	725.00	\$145.00	
10/28/2011	SJK	Memo to ACC counsel regarding ACC claims	0.20	725.00	\$ 145.00	
10/28/2011	MB	Revise 2nd omni claim objection- duplicate claims against voluntary debtors; review duplicate claims objected to.	0.50	625.00	\$312.50	
10/28/2011	MB	Review claims analysis charts regarding further claims objections for effective date.	0.20	625.00	\$125.00	
10/30/2011	SJK	Memo to client and Weil and PSZJ teams regarding proposed course of action regarding ACC late claims.	0.70	725.00	\$507.50	
10/31/2011	DAZ	Review Delta Coves claims settlement analysis and conference with S. Kahn re same.	0.30	895.00	\$268.50	
10/31/2011	DAZ	Review correspondence from S. Kahn re ACC late filed claims.	0.10	895.00	\$ 89.50	
10/31/2011	SJK	Telephone conference with D. Wilson and M. Bove regarding claims chart preparations for possible objections; claim sorts and new docket checks re new claims	0.90	725.00	\$652.50	
10/31/2011	SJK	Telephone conference with ACC counsel regarding proposed course of action re ACC claim and continuance of motion re same	0.20	725.00	\$145.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/31/2011	SJK	Conference with D. Ziehl regarding ACC claim resolution.	0.10	725.00	\$ 72.50	
10/31/2011	SJK	Further review of new claim charts to prepare for objections to same.	0.10	725.00	\$ 72.50	
10/31/2011	SJK	Review and respond to memo from R. Brusco regarding ACC late claim motion.	0.10	725.00	\$ 72.50	
10/31/2011	SJK	Review ACC proof of claim	0.20	725.00	\$145.00	
10/31/2011	SJK	Review exhibits regarding ACC claim motions.	0.70	725.00	\$507.50	
10/31/2011	SJK	Draft proposed form of order regarding ACC late claim.	0.30	725.00	\$217.50	
10/31/2011	SJK	Revise ACC late claim settlement stipulation and memo to M. Neue and M. Bove regarding same.	0.30	725.00	\$217.50	
10/31/2011	SJK	Revise ACC late claim settlement stipulation.	0.30	725.00	\$217.50	
10/31/2011	SJK	Review memo from M. Neue approving ACC stipulation to allow late claim.	0.10	725.00	\$72.50	
10/31/2011	SJK	Memo to ACC counsel regarding stipulation and order regarding late claim.	0.10	725.00	\$72.50	
10/31/2011	SJK	Revise proposed order regarding settlement of ACC claim.	0.20	725.00	\$145.00	
10/31/2011	SJK	Review and respond to memos from M. Neue and J. Lucas regarding Villa San Clemente claim objection continuance.	0.20	725.00	\$145.00	
10/31/2011	SJK	Draft ACC late claim settlement stipulation.	0.80	725.00	\$580.00	
10/31/2011	SJK	Finalize memo regarding Del Rio document production re payments to creditors	0.10	725.00	\$ 72.50	
10/31/2011	MB	Telephone conference with Steve Kahn regarding ACC claim settlement.	0.10	625.00	\$62.50	
10/31/2011	MB	Call with A. Wilson and Steve Kahn regarding next steps for claim objections post-confirmation	0.90	625.00	\$562.50	
10/31/2011	MB	2 telephone conferences with A. Wilson regarding claims objections status and next steps after confirmation	0.40	625.00	\$250.00	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/31/2011	MB	Draft Voluntary Debtors claim objection tracking chart for client.	0.60	625.00	\$375.00	
10/31/2011	MB	Review revised claims spreadsheets from A. Wilson to check for accuracy.	0.10	625.00	\$62.50	
10/31/2011	DGP	Prepare e-mail to Weil and client re status of continuance of Villa San Clemente claim objection and motion to lift stay.	0.10	725.00	\$72.50	
10/31/2011	JHR	Review omnibus claim objection to duplicate claims against voluntary debtors	0.30	395.00	\$118.50	
10/31/2011	JHR	Draft omnibus claim objection to duplicate claims against voluntary debtors	1.30	395.00	\$513.50	
10/31/2011	DAZ	Telephone conference with Gunderson re continuance of Acton matters.	0.20	895.00	\$179.00	
		Task Code Total	106.20		\$69,409.50	
Other Motions and Matters [3800]						
10/26/2011	HDH	Conference call with Weil re pending plan-related litigation matters issues and tasks	1.20	650.00	\$780.00	
		Task Code Total	1.20		\$780.00	
Non-Derivative Litigation [Code 3900]						
10/22/2011	DAZ	Telephone conferences and correspondence with Hoff re Pacific Point re equitable subordination action	0.70	895.00	\$626.50	
10/23/2011	DAZ	Telephone conferences with Hoff re Pacific Point/Lehman Re and re equitable subordination action	0.30	895.00	\$ 268.50	
10/27/2011	HDH	Review pleadings re. outstanding litigation issues re Pac Point/Lehman Re in equitable subordination action	1.50	650.00	\$ 975.00	
10/27/2011	HDH	Conference with Dean A. Ziehl re residual litigation issues after global settlement with SunCal	0.20	650.00	\$130.00	
		Task Code Total	2.70		\$2,000.00	

Appeals [Code 4200]

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/03/2011	HDH	Review docket entries re appeal of order clarifying previous financing orders	0.20	650.00	\$ 130.00	
10/04/2011	MB	Review e-mails from S. Cho and respond regarding BAP appeal of final order on motion to clarify previous financing orders.	0.20	625.00	\$125.00	
10/04/2011	SSC	Telephone conference with A. Blaustein, M. Bove re appeal timeline for appeal by SunCal of order clarifying previous financing orders.	0.20	650.00	\$ 130.00	
10/04/2011	SSC	Further telephone conference with L. Seavey re appeal timeline for appeal of order clarifying previous financing orders.	0.10	650.00	\$ 65.00	
10/04/2011	SSC	Correspond with M. Bove re SunCal appeal of order clarifying previous financing orders.	0.20	650.00	\$130.00	
10/04/2011	SSC	Draft designation of items for record on appeal of order clarifying previous financing orders.	4.40	650.00	\$2,860.00	
10/04/2011	SSC	Research re appeal timeline for appeal of order clarifying previous financing orders.	1.00	650.00	\$ 650.00	
10/04/2011	SSC	Telephone conference with A. Blaustein re appeal of order clarifying previous financing orders.	0.10	650.00	\$ 65.00	
10/04/2011	SSC	Telephone conference with L. Seavey re appeal of order clarifying previous financing orders	0.10	650.00	\$ 65.00	
10/04/2011	MB	Research for counter designation for appeal of order clarifying previous financing orders (1.1) and draft counter designation re same (3.0); e-mails with S. Cho regarding same (.2).	4.30	625.00	\$2,687.50	

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/05/2011	SSC	Review correspondence from M. Bove re counter designation for appeal of order clarifying previous financing orders	0.10	650.00	\$ 65.00	
10/05/2011	SSC	Research re timeline and deadline re election to District Court for appeal of order clarifying previous financing orders	0.10	650.00	\$ 65.00	
10/24/2011	SSC	Meet and confer with S. Kahn re status of appeals in light of global settlement with SunCal.	0.10	650.00	\$ 65.00	
Task Code Total			11.10		\$7,102.50	
PSZJ Fees [Code 4600]						
	MB	Draft Dean A. Ziehl supplemental declaration regarding allocation of fees between debtors and nondebtors.	1.70	625	\$1,062.50	
10/03/2011	MB	Office conference with Robert J. Feinstein regarding rate increase information.	0.20	625	\$125.00	
10/06/2011	MB	Revise response to fee committee's rate increase objection.	0.40	625	\$250.00	
10/07/2011	MB	Review 10-13 fee committee letter regarding rate increases.	0.10	625	\$62.50	
10/13/2011	MB	Telephone conference with M. Santa Maria regarding fee allocation between debtors/nondebtors	0.20	625	\$125.00	
10/17/2011	HDH	Review notices and fee application	0.30	650	\$195.00	
10/25/2011	DAZ	Office conference with M. Bove re fee committee issues and review rate increase chart.	0.50	895	\$447.50	
10/31/2011	DAZ	Office conference with M. Bove re fee committee call re rate increases	0.10	895	\$89.50	
10/31/2011	MB	Review rate increase materials in preparation for call with fee committee re. same	1.00	625	\$625.00	
10/31/2011	MB	Telephone conference with M. Santa Maria et al. regarding fee disclosure and rate increases.	0.10	625	\$62.50	
10/31/2011						

Date	Time Keeper	Description	Hours	Rate	Amount	Comments
10/31/2011	MB	Telephone conference with Dean A. Ziehl regarding call with fee committee regarding rate increases.	0.20	625	\$125.00	
		Task Code Total	4.80		\$3,169.50	
		Total Professional Services:	1,782.70		\$1,208,840.75	

Costs Advanced:

Date	Code	Description	Amount
09/01/2011	OR	Outside Reproduction Expense [E102] Legal Vision Consulting Group Inv. 7057	\$730.66
09/01/2011	OR	Outside Reproduction Expense [E102] Legal Vision Consulting Group Inv. 7058	\$1373.40
09/01/2011	OR	Outside Reproduction Expense [E102] Legal Vision Consulting Group Inv. 7059	\$3383.91
09/22/2011	OR	Outside Reproduction Expense [E102] Legal Vision Consulting Group Inv. 7341	\$17505.11
09/23/2011	OR	Outside Reproduction Expense [E102] Legal Vision Consulting Group Inv. 7453	\$4301.96
09/26/2011	OR	Outside Reproduction Expense [E102] Legal Vision Consulting Group Inv. 7456	\$3205.77
09/26/2011	OR	Outside Reproduction Expense [E102] Legal Vision Consulting Group Inv. 7457	\$5593.78
09/26/2011	OR	Outside Reproduction Expense [E102] Legal Vision Consulting Group Inv. 7458	\$14969.70
09/26/2011	OR	Outside Reproduction Expense [E102] Legal Vision Consulting Group Inv. 7461	\$8819.91
09/28/2011	HT	Hotel Expense [E110] Hyatt Regency Hotel, 3 nights, preparation for confirmation brief filing, JWL	\$750.00
10/01/2011	LN	52063.00001 Lexis Charges for 10-01-11	\$96.87
10/01/2011	OR	Outside Reproduction Expense [E102] Legal Vision Consulting Group, Inv. 7472	\$1350.00
10/01/2011	PAC	52063.00001 PACER Charges for 10-01-11	\$ 2.40
10/01/2011	PAC	52063.00001 PACER Charges for 10-01-11	\$ 2.40
10/01/2011	RE2	SCAN/COPY (64 @0.10 PER PG)	\$ 6.40
10/01/2011	RE2	SCAN/COPY (104 @0.10 PER PG)	\$10.40
10/01/2011	WL	52063.00001 Westlaw Charges for 10-01-11	\$316.21
10/02/2011	LN	52063.00001 Lexis Charges for 10-02-11	\$71.75
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 2.40
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 0.88
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 0.08
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 0.24
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 0.48
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 2.40
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 1.60
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 1.76
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 1.52
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 2.24
10/02/2011	PAC	52063.00001 PACER Charges for 10-02-11	\$ 1.28
10/02/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$ 0.10

Date	Code	Description	Amount
10/02/2011	RE2	SCAN/COPY (23 @0.10 PER PG)	\$ 2.30
10/02/2011	RE2	SCAN/COPY (30 @0.10 PER PG)	\$ 3.00
10/02/2011	SO	Secretarial Overtime, N. Brown	\$291.15
10/02/2011	WL	52063.00001 Westlaw Charges for 10-02-11	\$266.29
10/02/2011	WL	52063.00001 Westlaw Charges for 10-02-11	\$327.29
10/03/2011	AT	Auto Travel Expense [E109] Yellow Cab, taxi fare, JWL	\$21.50
10/03/2011	BM	Business Meal [E111] LA Bite- California Pizza Kitchen, working meal, RBO	\$20.00
10/03/2011	BM	Business Meal [E111] Vic's Bagel Bar, working meal, JHR	\$ 9.36
10/03/2011	BM	Business Meal [E111] Seamlessweb- Chop't Creative Salad, working meal, JHR	\$13.20
10/03/2011	LN	52063.00001 Lexis Charges for 10-03-11	\$90.89
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 0.48
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 0.24
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 0.72
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 0.32
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 0.56
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 0.24
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 0.56
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 0.64
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 1.52
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 1.20
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 0.24
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 1.20
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 0.16
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 1.44
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 1.44

Date	Code	Description	Amount
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PAC	52063.00001 PACER Charges for 10-03-11	\$ 2.40
10/03/2011	PO	52063.00001 :Postage Charges for 10-03-11	\$ 5.95
10/03/2011	PO	52063.00001 :Postage Charges for 10-03-11	\$ 0.44
10/03/2011	RE	(175 @0.20 PER PG)	\$35.00
10/03/2011	RE	(DOC 624 @0.20 PER PG)	\$124.80
10/03/2011	RE	(DOC 3 @0.20 PER PG)	\$ 0.60
10/03/2011	RE2	SCAN/COPY (12 @0.10 PER PG)	\$ 1.20
10/03/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$ 2.10
10/03/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$ 2.10
10/03/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$ 2.20
10/03/2011	RE2	SCAN/COPY (42 @0.10 PER PG)	\$ 4.20
10/03/2011	RE2	SCAN/COPY (43 @0.10 PER PG)	\$ 4.30
10/03/2011	RE2	SCAN/COPY (43 @0.10 PER PG)	\$ 4.30
10/03/2011	RE2	SCAN/COPY (64 @0.10 PER PG)	\$ 6.40
10/03/2011	RE2	SCAN/COPY (67 @0.10 PER PG)	\$ 6.70
10/03/2011	RE2	SCAN/COPY (72 @0.10 PER PG)	\$ 7.20
10/03/2011	RE2	SCAN/COPY (78 @0.10 PER PG)	\$ 7.80
10/03/2011	RE2	SCAN/COPY (79 @0.10 PER PG)	\$ 7.90
10/03/2011	RE2	SCAN/COPY (81 @0.10 PER PG)	\$ 8.10
10/03/2011	RE2	SCAN/COPY (88 @0.10 PER PG)	\$ 8.80
10/03/2011	RE2	SCAN/COPY (93 @0.10 PER PG)	\$ 9.30
10/03/2011	RE2	SCAN/COPY (95 @0.10 PER PG)	\$ 9.50
10/03/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$ 0.40
10/03/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$ 0.10
10/03/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$ 2.10
10/03/2011	RE2	SCAN/COPY (7 @0.10 PER PG)	\$ 0.70
10/03/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$ 0.40
10/03/2011	RE2	SCAN/COPY (6 @0.10 PER PG)	\$ 0.60
10/03/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$ 0.10
10/03/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$ 0.10
10/03/2011	RE2	SCAN/COPY (33 @0.10 PER PG)	\$ 3.30
10/03/2011	RE2	SCAN/COPY (39 @0.10 PER PG)	\$ 3.90
10/03/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$ 2.10
10/03/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$ 2.10
10/03/2011	RE2	SCAN/COPY (7 @0.10 PER PG)	\$ 0.70
10/03/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$ 0.10
10/03/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$ 0.40
10/03/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$ 0.10
10/03/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$ 2.60

Date	Code	Description	Amount
10/03/2011	TR	Transcript [E116] Briggs Court Reporting, Inc., Inv. 14956, DAZ	\$442.50
10/03/2011	WL	52063.00001 Westlaw Charges for 10-03-11	\$363.82
10/04/2011	AT	Auto Travel Expense [E109] Taxi Fare, MB	\$13.40
10/04/2011	BM	Business Meal [E111] Johnnies NY Pizza, working meal, M. Wilson	\$16.10
10/04/2011	BM	Business Meal [E111] Royal Exchange, working meal, JWL	\$14.18
10/04/2011	BM	Business Meal [E111] Luxor Cab, taxi fare, JWL	\$24.00
10/04/2011	BM	Business Meal [E111] Ranch Restuarant, working meal, JHR	\$ 5.17
10/04/2011	BM	Business Meal [E111] Clementine, working meal for conference meeting, DAZ	\$228.91
10/04/2011	BM	Business Meal [E111] Seamlessweb- Devon & Blakely, working meal, JHR	\$16.50
10/04/2011	LN	52063.00001 Lexis Charges for 10-04-11	\$96.87
10/04/2011	LN	52063.00001 Lexis Charges for 10-04-11	\$245.75
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 0.08
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 0.08
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.48
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 1.52
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 0.80
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 0.16
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 0.64
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.72
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.72
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.80
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.80
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 0.64
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 0.64
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 0.72
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.64

Date	Code	Description	Amount
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 0.64
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.64
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.24
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.16
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.08
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.56
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.48
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.32
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.24
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.80
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.80
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 2.40
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 1.60
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$ 0.16
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$0.16
10/04/2011	PAC	52063.00001 PACER Charges for 10-04-11	\$2.40
10/04/2011	PO	52063.00001 :Postage Charges for 10-04-11	\$1.28
10/04/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$2.10
10/04/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$ 2.10
10/04/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$2.10
10/04/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/04/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$ 2.20
10/04/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/04/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10
10/04/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$ 3.20
10/04/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$ 3.20
10/04/2011	RE2	SCAN/COPY (46 @0.10 PER PG)	\$ 4.60
10/04/2011	RE2	SCAN/COPY (48 @0.10 PER PG)	\$ 4.80
10/04/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$ 0.10
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/04/2011	RE2	SCAN/COPY (3 @0.10 PER PG)	\$0.30
10/04/2011	RE2	SCAN/COPY (3 @0.10 PER PG)	\$0.30
10/04/2011	RE2	SCAN/COPY (12 @0.10 PER PG)	\$1.20
10/04/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/04/2011	RE2	SCAN/COPY (65 @0.10 PER PG)	\$6.50
10/04/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$2.10
10/04/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$2.10

Date	Code	Description	Amount
10/04/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$2.10
10/04/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$2.10
10/04/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/04/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/04/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$ 2.20
10/04/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/04/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$ 2.20
10/04/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$ 2.80
10/04/2011	RE2	SCAN/COPY (110 @0.10 PER PG)	\$11.00
10/04/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
10/04/2011	RE2	SCAN/COPY (3 @0.10 PER PG)	\$0.30
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$ 0.20
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$ 0.20
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/04/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$ 0.10
10/04/2011	RE2	SCAN/COPY (6 @0.10 PER PG)	\$ 0.60
10/04/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$ 0.10
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$ 0.20
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$ 0.20
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$ 0.20
10/04/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/04/2011	RE2	SCAN/COPY (3 @0.10 PER PG)	\$0.30
10/04/2011	RE2	SCAN/COPY (3 @0.10 PER PG)	\$0.30
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/04/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/04/2011	RE2	SCAN/COPY (3 @0.10 PER PG)	\$0.30
10/04/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/04/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$ 0.40
10/04/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$ 0.10
10/04/2011	RE2	SCAN/COPY (7 @0.10 PER PG)	\$ 0.70
10/04/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
10/04/2011	RE2	SCAN/COPY (23 @0.10 PER PG)	\$ 2.30
10/04/2011	WL	52063.00001 Westlaw Charges for 10-04-11	\$169.30
10/04/2011	WL	52063.00001 Westlaw Charges for 10-04-11	\$ 7.27
10/05/2011	AT	Auto Travel Expense [E109] Boulevard Taxi Servie, JHR	\$ 8.30
10/05/2011	AT	Auto Travel Expense [E109] NYC Taxi Service, JHR	\$7.87
10/05/2011	BM	Business Meal [E111] LA Bite- Oliver Cafe, working meal, SJK, M. Kulick and M. Wilson	\$56.60
10/05/2011	BM	Business Meal [E111] Silo Cafe, working meal, MB	\$ 10.11

Date	Code	Description	Amount
10/05/2011	BM	Business Meal [E111] Clementine, working meal for conference meeting, DAZ	\$195.74
10/05/2011	BM	Business Meal [E111] Seamlessweb- Murphy's, working meal, JHR	\$17.93
10/05/2011	FE	52063.00001 FedEx Charges for 10-05-11	\$ 6.87
10/05/2011	FE	52063.00001 FedEx Charges for 10-05-11	\$ 7.76
10/05/2011	LN	52063.00001 Lexis Charges for 10-05-11	\$126.17
10/05/2011	LV	Legal Vision Atty/Mess. Service- Inv. 7609, Santa Ana Bankruptcy Court, HDH	\$105.00
10/05/2011	LV	Legal Vision Atty/Mess. Service- Inv. 7647, Process of Service, M. Desjardien	\$141.50
10/05/2011	LV	Legal Vision Atty/Mess. Service- Inv. 7648, Process of Service, M. Desjardien	\$90.00
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$0.64
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$0.24
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$1.76
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$1.04
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$0.16
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$2.40
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$1.76
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$0.56
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$1.52
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$0.64
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 1.28
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 0.72
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 1.20
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 0.72
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 1.68
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 0.88

Date	Code	Description	Amount
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 1.84
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 0.80
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 1.44
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 0.72
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 1.20
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 0.64
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 0.64
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$0.64
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$1.04
10/05/2011	PAC	52063.00001 PACER Charges for 10-05-11	\$ 0.64
10/05/2011	RE	(296 @0.20 PER PG)	\$59.20
10/05/2011	RE	(1201 @0.20 PER PG)	\$240.20
10/05/2011	RE	(1201 @0.20 PER PG)	\$240.20
10/05/2011	RE	(97 @0.20 PER PG)	\$19.40
10/05/2011	RE	(97 @0.20 PER PG)	\$19.40
10/05/2011	RE2	SCAN/COPY (7 @0.10 PER PG)	\$0.70
10/05/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
10/05/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
10/05/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
10/05/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
10/05/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
10/05/2011	RE2	SCAN/COPY (9 @0.10 PER PG)	\$0.90
10/05/2011	RE2	SCAN/COPY (9 @0.10 PER PG)	\$0.90
10/05/2011	RE2	SCAN/COPY (9 @0.10 PER PG)	\$ 0.90
10/05/2011	RE2	SCAN/COPY (10 @0.10 PER PG)	\$ 1.00
10/05/2011	RE2	SCAN/COPY (11 @0.10 PER PG)	\$ 1.10
10/05/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$ 1.30
10/05/2011	RE2	SCAN/COPY (15 @0.10 PER PG)	\$ 1.50
10/05/2011	RE2	SCAN/COPY (15 @0.10 PER PG)	\$ 1.50
10/05/2011	RE2	SCAN/COPY (16 @0.10 PER PG)	\$1.60
10/05/2011	RE2	SCAN/COPY (17 @0.10 PER PG)	\$ 1.70
10/05/2011	RE2	SCAN/COPY (17 @0.10 PER PG)	\$ 1.70
10/05/2011	RE2	SCAN/COPY (18 @0.10 PER PG)	\$ 1.80
10/05/2011	RE2	SCAN/COPY (19 @0.10 PER PG)	\$ 1.90
10/05/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$2.10
10/05/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$2.10
10/05/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/05/2011	RE2	SCAN/COPY (23 @0.10 PER PG)	\$2.30
10/05/2011	RE2	SCAN/COPY (23 @0.10 PER PG)	\$ 2.30
10/05/2011	RE2	SCAN/COPY (24 @0.10 PER PG)	\$ 2.40
10/05/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$ 2.50
10/05/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$ 2.50
10/05/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$ 2.50
10/05/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$ 2.50

Date	Code	Description	Amount
10/05/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$ 2.50
10/05/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$2.50
10/05/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$ 2.50
10/05/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$ 2.50
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$ 2.60
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$ 2.60
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$ 2.60
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$ 2.60
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$ 2.60
10/05/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$ 2.60
10/05/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$2.80
10/05/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$2.80
10/05/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$ 2.80
10/05/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$ 2.80
10/05/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$2.80
10/05/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$ 2.80
10/05/2011	RE2	SCAN/COPY (42 @0.10 PER PG)	\$ 4.20
10/05/2011	RE2	SCAN/COPY (73 @0.10 PER PG)	\$ 7.30
10/05/2011	RE2	SCAN/COPY (83 @0.10 PER PG)	\$ 8.30
10/05/2011	RE2	SCAN/COPY (140 @0.10 PER PG)	\$14.00
10/05/2011	RE2	SCAN/COPY (3 @0.10 PER PG)	\$ 0.30
10/05/2011	RE2	SCAN/COPY (6 @0.10 PER PG)	\$ 0.60
10/05/2011	RE2	SCAN/COPY (10 @0.10 PER PG)	\$1.00
10/05/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/05/2011	RE2	SCAN/COPY (64 @0.10 PER PG)	\$6.40
10/05/2011	RE2	SCAN/COPY (65 @0.10 PER PG)	\$6.50
10/05/2011	RE2	SCAN/COPY (65 @0.10 PER PG)	\$6.50
10/05/2011	TR	Transcript [E116] U.S Legal Support, Inv. 308273, SJK	\$302.50
10/05/2011	TR	Transcript [E116] U.S. Legal Support, Inv. 308274, SJK	\$302.50
10/05/2011	WL	52063.00001 Westlaw Charges for 10-05-11	\$133.12
10/05/2011	WL	52063.00001 Westlaw Charges for 10-05-11	\$137.87
10/06/2011	AT	Auto Travel Expense [E109] AMS/Pacific Transportation Service, Inv. 10700, PSZJ/USBC Santa Ana (rt), DAZ	\$100.00
10/06/2011	AT	Auto Travel Expense [E109] FA Taxi Service, JHR	\$ 8.30
10/06/2011	BM	Business Meal [E111] Seamlessweb- Aperitivo Pizza, working meal, JHR	\$ 15.39
10/06/2011	BM	Business Meal [E111] LA Bite- Emporium Thai, working meal, RBO, SJK and N. Brown	\$60.00
10/06/2011	BM	Business Meal [E111] ISE Restaurant, working dinner, JHR	\$40.00

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Date	Code	Description	Amount
10/06/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/06/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/06/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/06/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/06/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/06/2011	RE2	SCAN/COPY (27 @0.10 PER PG)	\$2.70
10/06/2011	RE2	SCAN/COPY (27 @0.10 PER PG)	\$2.70
10/06/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$ 2.80
10/06/2011	RE2	SCAN/COPY (29 @0.10 PER PG)	\$ 2.90
10/06/2011	RE2	SCAN/COPY (29 @0.10 PER PG)	\$ 2.90
10/06/2011	RE2	SCAN/COPY (29 @0.10 PER PG)	\$ 2.90
10/06/2011	RE2	SCAN/COPY (29 @0.10 PER PG)	\$2.90
10/06/2011	RE2	SCAN/COPY (30 @0.10 PER PG)	\$3.00
10/06/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$ 3.10
10/06/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$ 3.10
10/06/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10
10/06/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$ 3.10
10/06/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10
10/06/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$ 3.10
10/06/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/06/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$ 3.20
10/06/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/06/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/06/2011	RE2	SCAN/COPY (60 @0.10 PER PG)	\$6.00
10/06/2011	RE2	SCAN/COPY (60 @0.10 PER PG)	\$6.00
10/06/2011	RE2	SCAN/COPY (60 @0.10 PER PG)	\$6.00
10/06/2011	RE2	SCAN/COPY (60 @0.10 PER PG)	\$6.00
10/06/2011	RE2	SCAN/COPY (61 @0.10 PER PG)	\$6.10
10/06/2011	RE2	SCAN/COPY (223 @0.10 PER PG)	\$22.30
10/06/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$0.10
10/06/2011	RE2	SCAN/COPY (3 @0.10 PER PG)	\$0.30
10/06/2011	RE2	SCAN/COPY (3 @0.10 PER PG)	\$0.30
10/06/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
10/06/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
10/06/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
10/06/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
10/06/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
10/06/2011	RE2	SCAN/COPY (7 @0.10 PER PG)	\$0.70
10/06/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
10/06/2011	RE2	SCAN/COPY (20 @0.10 PER PG)	\$2.00
10/06/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$ 2.50
10/06/2011	RE2	SCAN/COPY (30 @0.10 PER PG)	\$3.00
10/06/2011	RE2	SCAN/COPY (41 @0.10 PER PG)	\$4.10
10/06/2011	RE2	SCAN/COPY (44 @0.10 PER PG)	\$4.40

Date	Code	Description	Amount
10/06/2011	RE2	SCAN/COPY (64 @0.10 PER PG)	\$ 6.40
10/06/2011	RE2	SCAN/COPY (65 @0.10 PER PG)	\$ 6.50
10/06/2011	WL	52063.00001 Westlaw Charges for 10-06-11	\$197.42
10/06/2011	WL	52063.00001 Westlaw Charges for 10-06-11	\$14.54
10/06/2011	WL	52063.00001 Westlaw Charges for 10-06-11	\$73.52
10/07/2011	AT	Auto Travel Expense [E109] MG, working meal, JWL	\$20.00
10/07/2011	AT	Auto Travel Expense [E109] Black and White, Cab Fare, JWL	\$22.00
10/07/2011	AT	Auto Travel Expense [E109] JTL Taxi Sevice, JHR	\$10.50
10/07/2011	AT	Auto Travel Expense [E109] Taxi Fare, MB	\$12.90
10/07/2011	BM	Business Meal [E111] Starbucks, working meal, JHR	\$10.69
10/07/2011	BM	Business Meal [E111] Seamlessweb- Aperitivo Pizza, working meal, JHR	\$20.00
10/07/2011	BM	Business Meal [E111] Seamlessweb- Devon & Blakely, working meal, JHR	\$15.39
10/07/2011	BM	Business Meal [E111] LA Bite- Emporium Thai, working meal, (5 ppl)	\$95.82
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	PAC	52063.00001 PACER Charges for 10-07-11	\$2.40
10/07/2011	RE	(611 @0.20 PER PG)	\$122.20
10/07/2011	RE	(10765 @0.20 PER PG)	\$2153.00
10/07/2011	RE	(6123 @0.20 PER PG)	\$1224.60
10/07/2011	RE	(DOC 93 @0.20 PER PG)	\$18.60
10/07/2011	RE	(21 @0.20 PER PG)	\$4.20
10/07/2011	RE	(550 @0.20 PER PG)	\$110.00
10/07/2011	RE	(3 @0.20 PER PG)	\$ 0.60
10/07/2011	RE	(139 @0.20 PER PG)	\$27.80
10/07/2011	RE	(445 @0.20 PER PG)	\$89.00
10/07/2011	RE2	SCAN/COPY (9 @0.10 PER PG)	\$0.90
10/07/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$ 2.10

Date	Code	Description	Amount
10/07/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$2.10
10/07/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/07/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/07/2011	RE2	SCAN/COPY (23 @0.10 PER PG)	\$2.30
10/07/2011	RE2	SCAN/COPY (23 @0.10 PER PG)	\$2.30
10/07/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$2.50
10/07/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/07/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/07/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$2.80
10/07/2011	RE2	SCAN/COPY (29 @0.10 PER PG)	\$2.90
10/07/2011	RE2	SCAN/COPY (30 @0.10 PER PG)	\$3.00
10/07/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10
10/07/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10
10/07/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10
10/07/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10
10/07/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10
10/07/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/07/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/07/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/07/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/07/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/07/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/07/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/07/2011	RE2	SCAN/COPY (33 @0.10 PER PG)	\$3.30
10/07/2011	RE2	SCAN/COPY (33 @0.10 PER PG)	\$ 3.30
10/07/2011	RE2	SCAN/COPY (33 @0.10 PER PG)	\$ 3.30
10/07/2011	RE2	SCAN/COPY (33 @0.10 PER PG)	\$ 3.30
10/07/2011	RE2	SCAN/COPY (33 @0.10 PER PG)	\$ 3.30
10/07/2011	RE2	SCAN/COPY (34 @0.10 PER PG)	\$ 3.40
10/07/2011	RE2	SCAN/COPY (37 @0.10 PER PG)	\$ 3.70
10/07/2011	RE2	SCAN/COPY (39 @0.10 PER PG)	\$3.90
10/07/2011	RE2	SCAN/COPY (49 @0.10 PER PG)	\$4.90
10/07/2011	RE2	SCAN/COPY (57 @0.10 PER PG)	\$5.70
10/07/2011	RE2	SCAN/COPY (61 @0.10 PER PG)	\$6.10
10/07/2011	RE2	SCAN/COPY (70 @0.10 PER PG)	\$7.00
10/07/2011	RE2	SCAN/COPY (74 @0.10 PER PG)	\$7.40
10/07/2011	RE2	SCAN/COPY (83 @0.10 PER PG)	\$8.30
10/07/2011	RE2	SCAN/COPY (102 @0.10 PER PG)	\$10.20
10/07/2011	RE2	SCAN/COPY (114 @0.10 PER PG)	\$11.40
10/07/2011	RE2	SCAN/COPY (122 @0.10 PER PG)	\$12.20
10/07/2011	RE2	SCAN/COPY (198 @0.10 PER PG)	\$19.80
10/07/2011	RE2	SCAN/COPY (257 @0.10 PER PG)	\$25.70
10/07/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$0.10
10/07/2011	RE2	SCAN/COPY (5 @0.10 PER PG)	\$0.50

Date	Code	Description	Amount
10/07/2011	RE2	SCAN/COPY (5 @0.10 PER PG)	\$0.50
10/07/2011	RE2	SCAN/COPY (5 @0.10 PER PG)	\$0.50
10/07/2011	RE2	SCAN/COPY (6 @0.10 PER PG)	\$0.60
10/07/2011	RE2	SCAN/COPY (6 @0.10 PER PG)	\$0.60
10/07/2011	RE2	SCAN/COPY (7 @0.10 PER PG)	\$0.70
10/07/2011	RE2	SCAN/COPY (10 @0.10 PER PG)	\$1.00
10/07/2011	RE2	SCAN/COPY (11 @0.10 PER PG)	\$1.10
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
10/07/2011	RE2	SCAN/COPY (20 @0.10 PER PG)	\$2.00
10/07/2011	RE2	SCAN/COPY (20 @0.10 PER PG)	\$2.00
10/07/2011	RE2	SCAN/COPY (20 @0.10 PER PG)	\$2.00
10/07/2011	RE2	SCAN/COPY (20 @0.10 PER PG)	\$2.00
10/07/2011	RE2	SCAN/COPY (20 @0.10 PER PG)	\$2.00
10/07/2011	RE2	SCAN/COPY (20 @0.10 PER PG)	\$2.00
10/07/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/07/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/07/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/07/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/07/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/07/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/07/2011	RE2	SCAN/COPY (60 @0.10 PER PG)	\$6.00
10/07/2011	RE2	SCAN/COPY (119 @0.10 PER PG)	\$11.90
10/07/2011	WL	52063.00001 Westlaw Charges for 10-07-11	\$321.64
10/07/2011	WL	52063.00001 Westlaw Charges for 10-07-11	\$29.08
10/07/2011	WL	52063.00001 Westlaw Charges for 10-07-11	\$188.34
10/08/2011	AT	Auto Travel Expense [E109] Taxi Fare, MB	\$14.90
10/08/2011	AT	Auto Travel Expense [E109] S&R Taxi Service, JHR	\$8.70
10/08/2011	BM	Business Meal [E111] Starbucks, working meal, MB	\$15.08
10/08/2011	PAC	52063.00001 PACER Charges for 10-08-11	\$0.72
10/08/2011	PAC	52063.00001 PACER Charges for 10-08-11	\$1.36
10/08/2011	WL	52063.00001 Westlaw Charges for 10-08-11	\$104.12
10/09/2011	RE2	SCAN/COPY (5 @0.10 PER PG)	\$0.50
10/09/2011	RE2	SCAN/COPY (7 @0.10 PER PG)	\$0.70

Date	Code	Description	Amount
10/09/2011	RE2	SCAN/COPY (15 @0.10 PER PG)	\$1.50
10/09/2011	RE2	SCAN/COPY (30 @0.10 PER PG)	\$3.00
10/09/2011	RE2	SCAN/COPY (42 @0.10 PER PG)	\$4.20
10/09/2011	RE2	SCAN/COPY (106 @0.10 PER PG)	\$10.60
10/09/2011	RE2	SCAN/COPY (269 @0.10 PER PG)	\$26.90
10/10/2011	AT	Auto Travel Expense [E109] S.F. Taxi Inc., JWL	\$16.00
10/10/2011	BM	Business Meal [E111] LA Bite- Maria's Italian Kitchen, working meal, RBO	\$20.00
10/10/2011	FE	52063.00001 FedEx Charges for 10-10-11	\$17.79
10/10/2011	FE	52063.00001 FedEx Charges for 10-10-11	\$ 17.79
10/10/2011	LN	52063.00001 Lexis Charges for 10-10-11	\$137.53
10/10/2011	LV	Legal Vision Atty/Mess. Service- Inv. 7758, Process of Service, M. Desjardien	\$100.00
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$ 2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$0.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$ 2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$ 2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$ 2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$ 2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$ 2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$0.80
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$1.44
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$1.28
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.08
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.00
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.00
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$1.68
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$1.12
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$0.72
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$0.96
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$0.08
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40

Date	Code	Description	Amount
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$0.16
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$0.16
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$2.40
10/10/2011	PAC	52063.00001 PACER Charges for 10-10-11	\$0.48
10/10/2011	RE	(188 @0.20 PER PG)	\$37.60
10/10/2011	RE	(2158 @0.20 PER PG)	\$431.60
10/10/2011	RE	(2175 @0.20 PER PG)	\$435.00
10/10/2011	RE	(820 @0.20 PER PG)	\$164.00
10/10/2011	RE2	SCAN/COPY (5 @0.10 PER PG)	\$0.50
10/10/2011	RE2	SCAN/COPY (9 @0.10 PER PG)	\$0.90
10/10/2011	RE2	SCAN/COPY (11 @0.10 PER PG)	\$ 1.10
10/10/2011	RE2	SCAN/COPY (11 @0.10 PER PG)	\$ 1.10
10/10/2011	RE2	SCAN/COPY (15 @0.10 PER PG)	\$ 1.50
10/10/2011	RE2	SCAN/COPY (19 @0.10 PER PG)	\$ 1.90
10/10/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$ 2.80
10/10/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$ 2.80
10/10/2011	RE2	SCAN/COPY (42 @0.10 PER PG)	\$4.20
10/10/2011	RE2	SCAN/COPY (42 @0.10 PER PG)	\$4.20
10/10/2011	RE2	SCAN/COPY (46 @0.10 PER PG)	\$4.60
10/10/2011	RE2	SCAN/COPY (55 @0.10 PER PG)	\$5.50
10/10/2011	RE2	SCAN/COPY (57 @0.10 PER PG)	\$5.70
10/10/2011	RE2	SCAN/COPY (74 @0.20 PER PG)	\$14.80
10/10/2011	RE2	SCAN/COPY (173 @0.10 PER PG)	\$17.30
10/10/2011	RE2	SCAN/COPY (246 @0.10 PER PG)	\$24.60
10/10/2011	RE2	SCAN/COPY (813 @0.10 PER PG)	\$81.30
10/10/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$0.10
10/10/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$0.10
10/10/2011	RE2	SCAN/COPY (16 @0.10 PER PG)	\$1.60
10/10/2011	RE2	SCAN/COPY (16 @0.10 PER PG)	\$1.60
10/10/2011	RE2	SCAN/COPY (18 @0.10 PER PG)	\$1.80
10/10/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
10/10/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
10/10/2011	RE2	SCAN/COPY (29 @0.10 PER PG)	\$2.90
10/10/2011	RE2	SCAN/COPY (30 @0.10 PER PG)	\$3.00
10/10/2011	RE2	SCAN/COPY (30 @0.10 PER PG)	\$3.00
10/10/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/10/2011	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
10/10/2011	RE2	SCAN/COPY (55 @0.10 PER PG)	\$5.50
10/10/2011	RE2	SCAN/COPY (106 @0.10 PER PG)	\$10.60
10/10/2011	RE2	SCAN/COPY (106 @0.10 PER PG)	\$10.60
10/10/2011	RE2	SCAN/COPY (119 @0.10 PER PG)	\$ 11.90
10/10/2011	RE2	SCAN/COPY (147 @0.10 PER PG)	\$14.70

[illegible]

Date	Code	Description	Amount
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 2.40
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$2.40
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$2.40
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$0.56
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$0.56
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 2.40
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 2.40
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 0.24
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 2.40
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 2.40
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 2.40
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 0.72
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 0.08
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 0.24
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 2.40
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 1.68
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 2.40
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 0.24
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 0.16
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$ 0.24
10/11/2011	PAC	52063.00001 PACER Charges for 10-11-11	\$1.20
10/11/2011	RE2	SCAN/COPY (24 @0.10 PER PG)	\$2.40
10/11/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$2.50
10/11/2011	RE2	SCAN/COPY (40 @0.10 PER PG)	\$4.00
10/11/2011	RE2	SCAN/COPY (1 @0.10 PER PG)	\$0.10
10/11/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/11/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/11/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/11/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/11/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/11/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/11/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
10/11/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
10/11/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
10/11/2011	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
10/11/2011	RE2	SCAN/COPY (6 @0.10 PER PG)	\$0.60
10/11/2011	RE2	SCAN/COPY (6 @0.10 PER PG)	\$0.60
10/11/2011	RE2	SCAN/COPY (6 @0.10 PER PG)	\$0.60
10/11/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
10/11/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
10/11/2011	RE2	SCAN/COPY (16 @0.10 PER PG)	\$1.60
10/11/2011	RE2	SCAN/COPY (18 @0.10 PER PG)	\$1.80
10/11/2011	RE2	SCAN/COPY (24 @0.10 PER PG)	\$2.40
10/11/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10

Date	Code	Description	Amount
10/11/2011	RE2	SCAN/COPY (40 @0.10 PER PG)	\$4.00
10/11/2011	RE2	SCAN/COPY (40 @0.10 PER PG)	\$4.00
10/11/2011	RE2	SCAN/COPY (46 @0.10 PER PG)	\$4.60
10/11/2011	RE2	SCAN/COPY (46 @0.10 PER PG)	\$4.60
10/11/2011	RE2	SCAN/COPY (48 @0.10 PER PG)	\$4.80
10/11/2011	RE2	SCAN/COPY (48 @0.10 PER PG)	\$4.80
10/11/2011	RE2	SCAN/COPY (50 @0.10 PER PG)	\$5.00
10/11/2011	TR	Transcript [E116] U.S. Legal Support, Inv. 308279, SJK	\$421.50
10/11/2011	TR	Transcript [E116] U.S. Legal Support, Inv. 308282, SJK	\$309.28
10/11/2011	WL	52063.00001 Westlaw Charges for 10-11-11	\$217.59
10/12/2011	AT	Auto Travel Expense [E109] NYC Taxi Service, JHR	\$8.87
10/12/2011	AT	Auto Travel Expense [E109] Taxi Fare, MB	\$14.10
10/12/2011	BM	Business Meal [E111] LA Bite- Sushi Mon, working meal, HDH and M. Wilson	\$20.00
10/12/2011	BM	Business Meal [E111] Seamlessweb- Smith & wollensky, working meal, JHR	\$20.00
10/12/2011	BM	Business Meal [E111] Seamlessweb- Devon & Blakely, working meal, JHR	\$15.94
10/12/2011	BM	Business Meal [E111] Royal Exchange, working meal, JWL	\$14.18
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$0.96
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$ 2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$ 2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$0.24
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$0.24
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$2.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$0.48
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$0.72
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$ 0.08
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$ 0.24
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$0.40
10/12/2011	PAC	52063.00001 PACER Charges for 10-12-11	\$ 0.40

Summary:

Total Professional Services	\$1,208,840.75
Total Expenses	\$170,208.63
Net Current Charges	\$1,379,049.38

	Individual	Hours	Rate	Amount
AJK	Kornfeld, Alan J.	29.50	825.00	\$24,337.50
DAH	Harris, Denise A.	3.40	255.00	\$867.00
DAZ	Ziehl, Dean A.	204.80	895.00	\$183,296.00
DGP	Parker, Daryl G.	10.50	725.00	\$7,612.50
DLD	Downing, David L.	9.60	220.00	\$2,112.00
HCK	Kevane, Henry C.	7.60	795.00	\$6,042.00
HDH	Hochman, Harry D.	141.10	650.00	\$91,715.00
IDK	Kharasch, Ira D.	12.90	850.00	\$10,965.00
JHR	Rosell, Jason H.	167.50	395.00	\$66,162.50
JKK	Kim, Jonathan J.	27.50	595.00	\$16,362.50
JWL	Lucas, John W.	10.00	247.50	\$2,475.00
JWL	Lucas, John W.	177.80	495.00	\$88,011.00
KHB	Brown, Kenneth H.	0.30	750.00	\$225.00
KLS	Suk, Kati L.	1.30	200.00	\$260.00
LAF	Forrester, Leslie A.	4.90	275.00	\$1,347.50
MAM	Matteo, Mike A.	20.10	220.00	\$4,422.00
MB	Bove, Maria A.	19.50	312.50	\$6,093.75
MB	Bove, Maria A.	168.90	625.00	\$105,562.50
PJJ	Jeffries, Patricia J.	34.40	255.00	\$8,772.00
RBO	Orgel, Robert B.	262.20	850.00	\$222,870.00
RMP	Pachulski, Richard M.	6.00	475.00	\$2,850.00
RMP	Pachulski, Richard M.	184.80	950.00	\$175,560.00
SEG	Goldich, Stanley E.	0.50	775.00	\$387.50
SJK	Kahn, Steven J.	179.90	725.00	\$130,427.50
SSC	Cho, Shirley S.	6.40	650.00	\$4,160.00
TJB	Brown, Thomas J.	31.00	220.00	\$6,820.00
TMK	Kapur, Teddy M.	0.40	475.00	\$190.00
VAN	Newmark, Victoria A.	59.90	650.00	\$38,935.00
		1,782.70		\$1,208,840.75

	Task Code Summary	Hours	Amount
0100	General Case Administration	3.00	\$2,685.00
0200	General Case Strategy Meetings	23.50	\$18,321.00
0400	Hearings and Court Comm.	48.80	\$41,330.00
0500	Non-Working Travel	37.50	\$13,318.75
1200	Cash Management	0.40	\$358.00
3000	NonDerivative Stay/Safe Harbor	4.40	\$3,290.00
3200	Non-Derivative Contracts	60.10	\$49,185.00

3300	DIP Financing	1.80	\$1,417.50
3500	Plan of Reorganization	1,109.20	\$797,876.50
3600	Disclosure Statement/Voting	368.00	\$198,597.50
3700	Non-Derivative Issues	106.20	\$69,409.50
3800	Other Motions and Matters	1.20	\$780.00
3900	Non-Derivative Litigation	2.70	\$2,000.00
4200	Appeals	11.10	\$7,102.50
4600	PSZJ Fees	4.80	\$3,169.50
		<u>1,782.70</u>	<u>\$1,208,840.75</u>

Expense Code Summary	Amount
Air Fare [E110]	\$871.40
Auto Travel Expense [E109]	\$1,277.44
Working Meals [E1]	\$2,388.38
Conference Call [E105]	\$783.00
Federal Express [E108]	\$2,035.00
Fax Transmittal [E104]	\$13.00
Hotel Expense [E110]	\$3,250.00
Lexis/Nexis- Legal Research [E	\$1,754.99
Legal Vision Atty Mess Service	\$1,602.50
Outside Reproduction Expense	\$106,735.96
Pacer - Court Research	\$2,129.52
Postage [E108]	\$647.48
Reproduction Expense [E101]	\$18,067.60
Reproduction/ Scan Copy	\$7,739.70
Overtime	\$291.15
Travel Expense [E110]	\$60.00
Transcript [E116]	\$14,177.89
Westlaw - Legal Research [E106]	\$6,383.62
	<u>\$170,208.63</u>